



**PLYMOUTH CITY COMMISSION
REGULAR MEETING AGENDA**



FIRE HOUSE PLAYGROUND - HOLBROOK & SPRING

Monday, June 20, 2016 - 7:00 p.m.

201 S. MAIN ST., PLYMOUTH, MI 48170

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<http://www.ci.plymouth.mi.us>

- 1) **CALL TO ORDER**
 - a) Pledge of Allegiance
 - b) Roll Call
- 2) **CITIZENS COMMENTS**
- 3) **APPROVAL OF THE AGENDA**
- 4) **ENACTMENT OF THE CONSENT AGENDA**
 - a) Approval of June 6, 2016 City Commission Regular Meeting Minutes
 - b) Approval of May, 2016 Bills
- 5) **COMMISSION COMMENTS**
- 6) **OLD BUSINESS**
- 7) **NEW BUSINESS**
 - a) Fire Mutual Aid Agreement - MI MABAS
 - b) Police Equipment Purchases
 - c) Liability Insurance Proposals
 - d) Emergency Purchase Authorization - Cultural Center Pump
 - e) Liquor License Transfer INTO the City - Greek Islands
 - f) Charter Amendment - Election Filing Timing
 - g) Intergovernmental Contract with Plymouth Township - Retiree Health Care
 - h) 4th Quarter Budget Amendments
- 8) **REPORTS AND CORRESPONDENCE**
- 9) **ADJOURNMENT**

Citizen Comments - This section of the agenda allows up to 3 minutes to present information or raise issues regarding items not on the agenda. Upon arising to address the Commission, speakers should first identify themselves by clearly stating their name and address. Comments must be limited to the subject of the item.

Persons with disabilities needing assistance with this should contact the City Clerk's office at 734-453-1234 Mon-Fri from 8:00am -4:30pm, at least 24 hours prior to the meeting. An attempt will be made to make reasonable accommodations.

Consent Agenda- The items on the Consent Agenda will be approved by one motion as Agenda Item #4. There will be no separate discussion of these items unless a Commissioner or Citizen so requests, in which case that item will then be placed on the regular agenda.

PLEASE NOTE MEETING LOCATION

City of Plymouth 2016 Goals

- Resolve Last Issues Regarding Dissolution of Plymouth Community Fire Department Agreement (Primarily Pension issues) **Champions: Dalton, Dwyer, Valenti**
- Work Collaboratively with Plymouth Arts & Recreation Complex (PARC) organization, the Plymouth Canton School Board, and the greater Plymouth Community to continue the repurposing of Central Middle School into a high quality Arts & Recreation Complex.
Champions: Dalton, Deal, Dwyer
- Developing a succession plan for the city's key employees, especially considering the long tenures of many of our senior staff. **Champions: Deal, Pobur, Valenti**
- Develop funding plan for future capital improvements **Champions: Pobur, Wolcott, Wright**
- Work collaboratively with the DDA, community leaders, and other organizations to plan for Plymouth's 150th Birthday in 2017. This includes obtaining funding for new Kellogg Park Fountain and Kellogg Park upgrades. **Champions: Deal, Wolcott, Wright**

CITY OF PLYMOUTH
CITY COMMISSION MEETING MINUTES
MONDAY, JUNE 6, 2016, 7:00 p.m.

CALL TO ORDER:

PRESENT: Mayor Daniel Dwyer, Mayor Pro-tem Oliver Wolcott; Commissioners Mike Wright, Colleen Pobur, Daniel Dalton, Suzie Deal, Joe Valenti

ABSENT: None

CITIZEN COMMENTS:

Ed Krol, 1108 Beech, thanked the City Manager for the e-mail with information concerning contact information for the Railroad Company in order to make formal complaints. He stated he was stuck at the railroad crossings for almost an hour and this seems to be happening more frequently. He also spoke about a recent article in the Observer Newspaper regarding the lawsuit in the township regarding filing information missing on documents for candidates. He spoke about when he filed for City Commission last year as a candidate and not knowing when the deadline to file was. He found out it was different in the City Charter because the State supersedes our charter, and there were changes to filing deadlines as of 2014. He provided the information and requested the City place this as a Charter Amendment on the next election ballot.

APPROVAL OF THE AGENDA:

3. A motion was made by Commissioner Colleen Pobur and seconded by Mayor Pro-tem Oliver Wolcott for approval of the Agenda for Monday, June 6, 2016, as amended.

MOTION PASSED

ENACTMENT OF THE CONSENT AGENDA:

- 4a. Approval of May 16, 2016 City Commission Regular Meeting Minutes
- 4b. Special Event: Good Morning USA 45h of July Parade, 7/4/2016

A motion was made by Commissioner Colleen Pobur and seconded by Commissioner Mike Wright for approval of the Consent Agenda for Monday, June 6, 2016.

MOTION PASSED

COMMISSION COMMENTS:

Mayor Pro-tem Oliver Wolcott spoke about the scheduled outdoor City Commissioner Meeting and feels they are a wonderful thing they do for the residents and glad they do the meeting this way every summer.

PUBLIC HEARING:

Mayor Dan Dwyer opened the Public Hearing at 7:12 p.m. for public input.

Michael Vas thanked Chris Porman for providing the microphone in the park and wanted the City Commissioner to know that he is in strong opposition that the city implements the 1% administrative fee. He does not understand why this issue could not be brought for a vote of the people.

Hearing no further comments, Mayor Dwyer closed the Public Hearing at 7:14 p.m.

6a. Adoption of 2016-17 Budget -

RES. #2016-46

The following was moved by Commissioner and seconded by Commissioner :

WHEREAS, The 2016-2017 City Budget was presented by the City Manager on April 4, 2016, and was reviewed by the City Commission with the Administration during three budget study sessions; and

WHEREAS, Various modifications have been made to the proposed budget, based on a review of the projected revenues and the City's priorities for various programs and projects; and

WHEREAS, A public hearing was held on June 6, 2016, as required by the City Charter and Act 43 P.A. 1963, as amended; and

WHEREAS, The maximum operating tax levies for general purposes and refuse removal have been amended as required by Section 211.34 of the General Property Tax Law; and

WHEREAS, The City Commission acted on a 5-2 vote at the City Budget session held on April 25, 2016 to authorize the levy of a property tax administration fee of 1% on all property taxes for the July 1, 2016 and December 1, 2016 tax levies as authorized under Section 211.44(3) of the General Property Tax law;

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby set the City's 2016 millage levy as follows:

GENERAL FUND OPERATING	11.1848 Mills
2008/2012/2014 GO & Refunding Bond Debt	3.0000 Mills
Solid Waste/Recycling Operating	1.8200 Mills
GRAND TOTAL LEVY	16.0048 Mills

BE IT FURTHER RESOLVED THAT the 2016-2017 City Budget is hereby adopted by the City Commission as presented at the June 6, 2016 Regular Commission meeting as follows:

GENERAL FUND:

<u>REVENUES</u>		<u>EXPENDITURES</u>	
Property Taxes	\$5,240,350	Administration	\$1,629,420
Licenses & Permits	5,100	Buildings & Grounds	409,590
Federal Grants	1,000	Police Department	3,567,120
State-Shared Rev	854,470	Fire Department	923,740
Sales of Service	764,730	Public Works Dept	755,400
Cemetery Revenue	157,000	Other Functions	182,880
Parking Revenue	69,400	Capital Outlay	216,600
Other Revenue	797,180	Debt Service	60,616
Transfers In	<u>135,480</u>	Transfers Out	<u>279,344</u>
REVENUE TOTAL	\$8,024,710	EXPENDITURE TOTAL	\$8,024,710

MAJOR STREET FUND:

Gas & Weight Tax	\$ 458,290		
Contrib & Other	<u>500,010</u>		
REVENUE TOTAL	\$ 958,300	EXPENDITURE TOTAL	\$958,300

LOCAL STREET FUND:

Gas & Weight Tax	\$ 244,770		
Contrib & Other	<u>142,410</u>		
REVENUE TOTAL	\$ 387,180	EXPENDITURE TOTAL	\$387,180

RECREATION FUND:

Contrib. From G/F	\$ 200,000		
Prog. Fees & Other	<u>1,006,680</u>		
REVENUE TOTAL	\$1,222,880	EXPENDITURE TOTAL	\$1,206,680

WASTE & RECYCLING FUND:

Property Taxes	\$ 802,250
Sales of Service	<u>420,630</u>
REVENUE TOTAL	\$1,222,880

EXPENDITURE TOTAL \$1,222,880

OTHER CITY FUNDS:

	<u>REVENUES</u>	<u>EXPENDITURES</u>
PARC Fund	\$ 85,000	\$ 85,000
Parking Fund	\$ 10	\$ 10
DDA Operating Fund	\$ 1,006,890	\$ 1,006,890
Building Fund	\$ 577,700	\$ 577,700
Neighborhood Services Fund	\$ 79,730	\$ 79,730
Brownfield Re-Development Authority Fund	\$ 388,530	\$ 388,530
Brownfield Site Remediation Fund	\$ 50	\$ 50
Drug Law Enforcement Fund	\$ 6,500	\$ 6,500
OWI Forfeiture Fund	\$ 11,250	\$ 11,250
Omnibud Forfeiture Fund	\$ 1,700	\$ 1,700
2006 LTGO Debt Fund	\$ 122,850	\$ 122,850
2008 GO Debt Fund	\$ 367,640	\$ 367,640
2010 LTGO Debt Fund (DDA)	\$ 233,040	\$ 233,040
2012 GO Bond & 2002 Refunding Bond Debt Fund	\$ 581,150	\$ 581,150
2012 W/S Refunding Bond Debt Fund	\$ 258,050	\$ 258,050
2014 GO/2004 Refunding Bond Debt Fund	\$ 414,310	\$ 414,310
2015 LTGO Cap Imp Bond Debt Fund (DDA)	\$ 102,560	\$ 102,560
2015 LTGO Cap Imp Bond Debt Fund (W/S)	\$ 258,940	\$ 258,940
Public Improvement Fund	\$ 50	\$ 50
Recreation Capital Improvement Fund	\$ 4,050	\$ 4,050
DDA Capital Improvement Fund	\$ 25,050	\$ 25,050
2012 GO Bond Construction Fund	\$ 1,076,010	\$ 1,076,010
2015 LTGO Cap Imp Bond Construction Fund (DDA)	\$ 309,948	\$ 309,948
2015 LTGO Cap Imp Bond Construction Fund (W/S)	\$ 1,033,542	\$ 1,033,542
Water/Sewer Capital Improvement Fund	\$ 150,400	\$ 150,400
Water/Sewer Operating & Maintenance Fund	\$ 4,760,950	\$ 4,760,950
Equipment Fund	\$ 879,630	\$ 879,630
Cemetery Trust Fund	\$ 14,600	\$ 14,600

BE IT STILL FURTHER RESOLVED THAT pursuant to State Law, the City Manager is

hereby authorized to transfer up to ten percent (10%) of each appropriation to any other appropriation within each Fund, but not from Reserve Accounts nor between Funds.

A motion was made by Commissioner Dan Dalton and seconded by Commissioner Colleen Pobur for approval of the resolution.

MOTION PASSED

Mayor Daniel Dwyer wanted everyone to know that he votes in a tie breaker and would have voted no on the budget because of the 1% Administrative Fee that will be added.

Commissioner Dan Dalton spoke about the history of revenue cuts from the state and the discussions the Commission has had in regards to adding the 1% fee. He feels at this point the City needs extra revenue to operate and this would be a source and we are allowed to do this. Many other communities are charging this fee and wanted everyone to get a feel of the big picture of the context of the 1% Administrative Fee. He stated that at some point the Commission feels they no longer want to charge this they can reject it in the future. He supports the budget as presented.

Mayor Daniel Dwyer gave an overview of the law and stated he is opposed because he feels it is an extra tax and has explained his reasons in the past about implementing this fee and cannot support this budget.

Commissioner Colleen Pobur spoke about the revenue decline to municipalities that is being discussed in Lansing and the MML has taken this issue on to try to change the way funds flow among Schools and Municipalities from the State. She feels the City of Plymouth has the best team and can only cut so far and afraid that we are at the point it will start to effect vital services. She supports the 1% Administrative Fee and the budget as presented.

Commissioner Mike Wright stated he supports the Administrative Fee and the employees have gone with no pay increases for staff, reduced staff from 60 to 40. He feels the City has exhausted every area to do what they can and this is the only option they can do at this point. He feels if things change with revenue sources at some point, perhaps they can revisit this whole issue.

Mayor Pro-tem Oliver Wolcott stated he is one of the two votes against the 1% Administrative Fee, but will vote yes on the total budget. He stated he has been very torn on this topic and has listened to all sides of the discussion.

OLD BUSINESS:

7a. Liquor Management Ordinance – 2nd Reading :

City Manager Paul Sincock provided an overview and stated the recommendation from the Liquor License Review Committee is that the ordinance being proposed be adopted as presented.

A motion was made by Commissioner Colleen Pobur and seconded by Commissioner Joe Valenti for discussion on the proposed ordinance.

Frank Yaquinto from Compari's restaurant proposed changes in several areas of the proposed ordinance because he feels it is much too confusing in areas of 6.35 & 6.36.

A business owner present spoke about the area of the ordinance that indicates that there needs to be a 70% food ratio at the establishment and 30% liquor. He doesn't feel any of the bar/restaurants in town can live up to that requirement and the City needs to develop reasonable guidelines.

Mayor Dan Dwyer stated that the City is looking for restaurants, not total liquor establishments.

A motion was made by Commissioner Joe Valenti and seconded by Commissioner Colleen Pobur to table the ordinance to a date certain, June 20th, 2016, in order to review language in question.

MOTION PASSED

(AGENDA ITEM TO BE BACK ON FUTURE MEETING, 6-20-2016)

NEW BUSINESS:

8a. Youth Sports Policy Update – Soccer

RES. #2016-47

WHEREAS, The City of Plymouth offers a Youth Soccer program to help promote the public health, safety and welfare; and

WHEREAS, The City has a number of policies for this program and from time to time they need to be updated; and

WHEREAS, The Recreation Director has proposed a number of changes to the current policies.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the Revised Youth Soccer Program Policies as of May 26, 2016 as presented.

BE IT FURTHER RESOLVED THAT the City Clerk is hereby directed to place a copy of the adopted policies in the Meeting Minutes for this City Commission Meeting.

A motion was made by Commissioner Colleen Pobur and seconded by Commissioner Mike Wright for approval of the resolution.

MOTION PASSED

8b. Soccer Equipment Bids –

RES. #2016-48

WHEREAS, The City offers a soccer program to help promote the public health and welfare and to promote the benefits of a parks and recreation program; and

WHEREAS, Each year it is necessary to purchase a variety of soccer equipment in order to operate the program each year; and

NOW THEREFORE BE IT RESOLVED that the City Commission of the City of Plymouth does hereby accept as the lowest best bid the bid from Plymouth Trading Post for a variety of soccer equipment for the 2016-17 Fiscal Year as follows:

PLYMOUTH TRADING POST:

Prottime – Arlington Youth Size Jerseys	\$16.60 each
Prottime – Arlington Adult Size Jerseys	\$17.80 each
Prottime – Sedona Youth	\$14.60 each
Prottime – Sedona Adult	\$15.80 each
Prottime “All Sport” Sock Black	\$ 3.10 per pr.
Select Classic – Soccer Balls	\$ 10.00 each
Corner Flags – Bicycle Type	\$ 3.75 each

Funding for these purchases is authorized from the Recreation Fund. The City Commission further rejects all other bids for these products.

A motion was made by Mayor Pro-tem Oliver Wolcott and seconded by Commissioner Joe Valenti for approval of the resolution.

MOTION PASSED

7C. Delinquent Charges on Tax Rolls –

RES. #2016-49

WHEREAS, The City Administration has reported delinquent water charges in the amount of \$57,642.68 and other miscellaneous charges in the amount of \$1,325.00; and

WHEREAS, these delinquent charges in total amount to \$58,967.68 and have remained unpaid and are transferable by City Charter and applicable ordinances to the summer taxes.

NOW, THEREFORE BE IT RESOLVED that the delinquent charges described above be assessed against the property benefited and placed on the 2016 summer tax roll.

A motion was made by Commissioner Mike Wright and seconded by Mayor Pro-tem Oliver Wolcott for approval of the resolution.

MOTION PASSED

7d. Changes to Fee Schedules – Community Development -

RES. #2016-50

WHEREAS, The City Commission of the City of Plymouth has reviewed the proposed fee schedule amendments for plumbing permits; and

WHEREAS, The City of Plymouth Community Development Department has compared current and proposed fee schedules to the actual staff time required; and

WHEREAS, The fee schedule adequately accounts for the cost of staff time; and

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby adopt the proposed attached fee amendments for water service, storm sewer and sanitary sewer installation, repair and replacement as presented.

NOW THEREFORE BE IT FURTHER RESOLVED that the proposed and amended fee schedules as attached will go into effect for all plan reviews completed and permits applied for and issued on or after July 1, 2016.

A motion was made by Commissioner Colleen Pobur and seconded by Commissioner Joe Valenti for approval of the resolution.

MOTION PASSED

8e. 2016 Infrastructure Program – Fleet Street -

RES. #2016-51

WHEREAS, The City of Plymouth has been involved in a voter approved street paving improvement Program for nearly 20 years; and

WHEREAS, There is a need to continue to use the voter authorized bond issue proceeds for the paving of streets and improvements to the storm sewer systems; and

WHEREAS, The City Commission did review the proposed program of infrastructure improvements being recommended for 2016 and the total scope of the 2016 program is 1.424 million dollars the final scope of the project will be determined at a future time based on bids submitted for the project; and

WHEREAS, The City Commission has selected the following to be included into the proposed project scope:

Fleet Street - North around the Central Parking Deck

Fleet Street - South Ann Arbor Trail to Wing

Backyard water main improvements Dewey, Harding & Coolidge Streets

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize professional services from Wade Trim to complete the Design Phase of the 2016 Street Paving Program in an amount not to exceed \$102,000.

A motion was made by Mayor Pro-tem Oliver Wolcott and seconded by Commissioner Colleen Pobur for approval of the resolution.

MOTION PASSED

Commissioner Colleen Pobur and Mayor Pro-tem Oliver Wolcott stated they are both very supportive of this paving improvement project and improvements to the storm sewer systems.

Mayor Dan Dwyer stated he has issues and not supportive of the city paving alleys and there is a history of the city not getting involved to maintain any alleys in the City of

Plymouth, even though residents would petition for it to be completed. He stated that he feels that Fleet Street North is in the condition it is because of the parking deck routing traffic. He spoke about consideration of voter improved millage to take care of these problems.

Patrick O'Neil stated he owns property in Old Village and in the downtown area and would like consideration and a voice in future issues regarding paving of alleys.

8f. Plymouth Canton Little League – Bingo at Fall Festival -

RES. #2016-52

WHEREAS, The City of Plymouth is host to the annual Plymouth Fall Festival which is held in the City's Downtown Area, Kellogg Park and the Gathering Pavilion; and

WHEREAS, Bingo Games have been a part of the Festival for many years; and

WHEREAS, The Plymouth Fall Festival is held the weekend after Labor Day each year; and

WHEREAS, The Plymouth Fall Festival Board has indicated that the Plymouth Canton Little League is authorized to run the Bingo Games at the Fall Festival and they have a duly authorized license from the State of Michigan Bureau of the State Lottery to host the Bingo Games.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize the Plymouth Canton Little League to use the Gathering Pavilion for Bingo Games during the 2016 Plymouth Fall Festival.

A motion was made by Mayor Pro-tem Oliver Wolcott and seconded by Commissioner Joe Valenti for approval of the resolution.

MOTION PASSED

8g. Adoption of Additional Goal –

RES. #2016-53

WHEREAS, The City Commission of the City of Plymouth annually determines the goals of the City and formally adopts those goals to help direct the City Administration and various Boards and Commissions to dedicate efforts and resources these projects; and

WHEREAS, The City Commission has determined that it will add an additional goal to the 2016 Goal List of the City.

NOW THEREFORE BE IT RESOVLED THAT the City Commission of the City of Plymouth does hereby adopt the additional goal of Code or Ordinances review as a City Commission Goal.

A motion was made by Commissioner Dan Dalton and seconded by Commissioner Colleen Pobur for discussion of the proposed ordinance.

City Manager Paul Sincock stated that the establishment of goals is a City Commission driven process and goals direct the City Staff as well as Boards & Commissions where to put additional time and financial resources. The City currently uses Municipal Code Corporation for hosting and updates to the code. Municipal Code has indicated to the City Clerk that a codification project would take about a year and at the cost of \$20,000 and go from there. It would take a significant amount of staff time that would have to be dedicated to this project.

Commissioner Dan Dalton spoke about the letter from a resident complaining about the ticket he had received for a “dog running at large”. The resident ended up with a very strong fine and could have resulted in jail time and felt that it was very extreme. He felt that due to the cost of the fine that the City Commission needs to look at this ordinance and make it a goal for next year. He also felt that they need to have a discussion about reviewing the whole code and put it on the 2017 list of goals.

Mayor Dan Dwyer stated the Commissioners could make this a goal for next year and make it as big or small as a project they wish.

Commissioner Colleen Pobur suggested they fix the problem with the dog ordinance and make this project a goal for 2017 and form a sub-committee at that time.

**A motion was made by Commissioner Dan Dalton and seconded by Commissioner Colleen Pobur to withdraw the motion on the proposed resolution.

8h. Liquor License Transfer Denial –

RES. #2016-54

WHEREAS, The City of Plymouth has established the Liquor Management Ordinance and other Ordinances related to liquor serving establishments in order to help maintain the public health, safety and welfare as well as to conserve City resources for the good of the entire community; and

WHEREAS, The Liquor License Review Committee (LLRC) is required to review and make recommendations to the City Commission related to liquor serving establishments; and

WHEREAS, The City LLRC has received and reviewed an application to transfer a liquor License into the City to operate a new liquor serving establishment known as Westborn Market at 860 Penniman; and

WHEREAS, The proposed liquor serving establishment would exceed the number of the Liquor serving establishments allowed in the B-2 Zoning District and as such this establishment would not be able to comply with City Ordinances in violation of State Liquor Law.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby recommend to State of Michigan liquor Control Commission that they cease/deny/reverse the transfer of a license for Westborn – Plymouth located outside of the City of Plymouth transferring that “outside license” into the City of Plymouth to operate a liquor serving establishment in City of Plymouth’s B-2 Zoning (Downtown) District. This denial is based on the fact that the proposed license transfer into the City for the establishment would exceed the current cap on liquor licenses in the locally established B-2 Zoning District and the proposed plan exceeds the requirements of the Zoning District and as a result the proposed establishment would not be able to comply with the State of Michigan Liquor Laws which requires compliance with all local Codes and Ordinances.

A motion was made by Commissioner Colleen Pobur and seconded by Commissioner Joe Valenti for approval of the resolution.

MOTION PASSED

9. REPORTS AND CORRESPONDENCE: None

10. ADJOURNMENT:

Hearing no further business, a motion was made by Commissioner Colleen Pobur and seconded by Mayor Pro-tem Oliver Wolcott for adjournment of the meeting at 8:19 p.m.

MOTION PASSED

DANIEL DWYER, MAYOR

LINDA LANGMESSER, CITY CLERK

City of Plymouth

Recreation Department



Adopted by City Commission as of 6-6-16

Youth Soccer Program Policies

- A The City of Plymouth Recreation Department reserves the right to remove a child from the program if the child or child's parent / guardian display inappropriate conduct at games, practices and or tournaments as determined by the Recreation Director or Program Coordinator..
- All cancellation requests will be charged a \$50.00 fee. The only exceptions to this fee will be:
 1. For medical reasons documented by a physician.
 2. A documented move of residence of no less than 20 miles from the Plymouth Cultural Center as the crow flies.
- All fees shall be set by the City Manager or Recreation Director.
- All in-office registrations require a completed registration form. It is the responsibility of the Parent or Guardian to have this form completed in its entirety. Registration may be denied if any part of the form is incomplete.
- It shall be the responsibility of the parent to inform the coach or instructor of any pertinent medical information required as part of this activity
- All divisions are separated according to date of birth. Girls and Boys must play in their own Divisions. No Exceptions!
- The Recreation Department will not guarantee any requests for coaches. Requests for players to be placed together will be taken but are not guaranteed.
- New players in the Spring will be placed on existing teams from the Fall season or if enough new players exist, they may be placed together to form a new team.
- Unless requested otherwise by a child's parent, players / teams will remain together from the Fall into the Spring.
- Request from parents for new team placements in the Spring are not guaranteed.
- Combined age divisions from the Fall season that receive enough players to reform their own age divisions will be split in the Spring.
- Teams that are capped by WSSL roster limits may not exceed that designated roster number at any time.
- Allowances for late registration are up to the sole discretion of the City of Plymouth Recreation Dept.
- The City of Plymouth Recreation Department reserves the right to amend the rules, game times, practice times or policies if deemed to be in the best interest of the league or in the spirit of youth recreation.
- Players may play up in an older age division but may not play down in a younger age division. Players may not play more than two age divisions above their true age.
- Players may be moved up an age division or brought back to their appropriate division if needed to complete a division or resolve surplus players in a division. See "Priority of Placement" listed below.

- Players shall use the same uniforms issued in the Fall for both the Fall and Spring Seasons. Players new to the program in the Spring shall be issued a new uniform.
- No Jewelry is allowed to be worn during play as describe in the FIFA Laws of the Game.
- Players must use Soccer Cleats if wearing cleats. No Football or Baseball cleats are allowed (squared off cleat) as described in the FIFA Laws of the Game.
- Recreational teams may not pursue financial sponsorships or place advertising on team uniforms or warm ups.

Pre-Registration, Open Registration Periods and Late Registration Policies –

- The Open Registration period for the Fall Season will be June 1st thru 30th.
- The Pre-Registration period (if offered) for the Spring Season will be December 1st thru 31st.
- The Open Registration period for the Spring Season will be January 1st thru 31st.
- Registration periods may be adjusted as required by MSYSA, WSSL, MSPSL or any other governing body.
- All late registrations may be taken at the discretion of the Program Coordinator.

In-Office registration availability based upon normal business days and times.

On-line registration may be extended by one or two days based upon how the calendar falls (e.g. last day of registration falls on a weekend). On-line extensions are at the complete discretion of the Program Coordinator.

The Recreation Department is not responsible for any missed registrations based upon On-line technical issues.

Coaches have no authority to override departmental registration policies.

School Teams requesting to play Spring Soccer in the City Recreational Program-

For any public, charter or private school team that played in the Fall and then would like to stay completely or partially intact and participate in the Spring City Recreational Soccer Program; the Head Coach and/or Manager must complete the following requirements to participate:

- The Head Coach or Manager must notify the Program Coordinator of their intent (by email) to place a Spring team prior to January 15th.
- The Head Coach or Manager must provide a player/team roster to the Program Coordinator prior to Jan 30th. The player roster must fulfill the following requirements:
 1. No player on the roster can have played on any other City, WSSL or MSPSP team during the Fall season within the same soccer year.
 2. Players on the roster must meet all WSSL and MSYSA rules and policies for participation.
 3. Must have three more player than the WSSL minimum of the requested age division.
 4. Must have no more players than the maximum players allowed of the requested age division.
 5. No player listed can be playing up more than two age divisions of the requested age division.
 6. All players on the roster must be registered according to City policy by Jan. 31st.
- Spring School Teams will provide their own soccer balls, corner flags and any other training equipment.
- Teams must wear the provided City uniforms and not school uniforms.

- The Head Coach and all team officials must have a completed the GOT SOCCER Risk Management certification prior to Feb. 15th of that season.
- The Program Coordinator shall have complete discretions on the WSSL Division placement.
- If the Head Coach or Manager fails to fulfill the listed requirements, all new Spring players from that group will fall under the same policies and procedures as any other new Spring players.

Priority of Player Selection –

- In the case of a surplus of players within an age division due to roster maximums or the lack of available teams, the following listing will be the priority of player placement within the division.
 - Fall season players returning for the Spring season cannot be "bumped" off their returning team roster by a new Spring player regardless of the priority of placement.
1. Child of a Volunteer Coach that is coaching the team that the child will play on.
 2. Child of a Volunteer Coach coaching another team within the City Soccer Program during the current season.
 3. Child of a City Resident that played in the City Recreational program the previous soccer season.
 4. Child of a City Resident.
 5. Child of a P.C.C.S. Resident that played in the City Recreational program the previous soccer season.
 6. Child of a P.C.C.S. Resident.
 7. Child of a Wayne County Resident that played in the City Recreational program the previous soccer season.
 8. Child of a Wayne County Resident.
 9. Child of a Non -Wayne County Resident that played in the City Recreational program the previous soccer season.
 10. Child of a Non -Wayne County Resident.
 11. Chronological order of registration.

- Proof of residency may be requested by the Recreation Department to verify child's true residency status. Failure of the parent or guardian to provide proof of residency within five business days of the department's request will drop the child to the lowest verifiable priority.

Requirements for City Select Team Sponsorship –

The City of Plymouth Recreation Department will sponsor Select Teams into the Western Suburban Soccer League if the team / Head Coach fulfills the following conditions:

- The Head Coach must have been a Head Coach within the City Recreational Program for no less than three (3) seasons immediately prior to requesting a Select Team sponsorship.
- The Head Coach must have coached the same age group and gender as the requested Select placement during the previous immediate three seasons.
- No adults, coaches, trainers or managers may receive any compensation (monetary or otherwise) for involvement with the team.

- If there is a request for more than one team within an age group, the City will not entertain requests for separate division placement within WSSL.
- No pass carding will be allowed between any City Select Teams, City Recreational Teams, Plymouth Reign Teams or any other teams participating under the City of Plymouth WSSL franchise.
- The Recreation Director or Program Supervisor may deny a Head Coach a Select Team placement if in their opinion they are not qualified to coach at the Select Level.
- City sponsored Select Teams shall receive no special considerations above and beyond what is supplied to recreational teams of the same age (uniforms, equipment, ref. fees, field usage).
- Sponsored City Select teams are responsible for any Referee Fees above and beyond the Rec. Dept. Ref pay scale.
- Sponsored City Select teams may vary the standard issued City jerseys and logos with prior City Program Supervisor approval. However, no additional funding will be given by the City Soccer Program.
- City Select teams may pursue team financial sponsorship only with prior approval from the City Soccer Program Supervisor.
- No financial sponsorship / advertising logos may be placed on City Select Team uniforms.
- Violation of City Select Team Policies will void all Select Team sponsorship for following soccer seasons. All WSSL / MSYSA rules will also apply to mid-year team termination.

The City will not Sponsor any teams in to the Michigan State Premier Soccer Program.

CITY OF PLYMOUTH
201 S. MAIN
PLYMOUTH, MI
48170
www.ci.plymouth.mi.us

ADMINISTRATIVE RECOMMENDATION

To: Mayor & City Commission
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Mutual Aid Fire Agreement - MI-MABAS Amendment 06-20-16.doc
Date: 6/14/2016
Re: Fire Mutual Aid - MI-MABAS Agreement

BACKGROUND:

In June of 2014 the City Commission adopted an update to the Western Wayne County Interlocal Agreement for Fire Mutual Aid. The Mutual Aid agreement is officially adopted by each participating community's Board, Council or Commission and NOT their individual fire departments. Since City Fire Services are provided in both the City of Northville and Plymouth by the same Department it is important that we both are listed in the agreement and would both have to adopt future changes in the agreement.

The attached Agreement is for Michigan Mutual Aid Box Alarm System (MI-MABAS) and this system provides for an orderly structure for mutual aid responses, without draining all of the resources from a particular community to assist another. The agreement will not affect our current automatic mutual aid agreements between the City and Township of Plymouth as well as the Cities of Northville and Novi.

In particular this agreement relates to the special operations teams for the Western Wayne County Mutual Aid Association. This allows for the team to be reimbursed for expenses immediately from the time that they are activated. This is different from "normal" mutual aid which is provided across community lines at no charge to the requesting community. The equipment and special training for the Haz-Mat and Technical Rescue teams are highly skilled and highly trained teams. In most cases, the costs for their services is paid by the party requesting those services and that community is reimbursed through their own Cost Recovery Ordinances.

Fire Chief Steve Ott has worked on the agreement with the other communities.

RECOMMENDATION:

The City Administration recommends that the City Commission adopt the Western Wayne County Fire Mutual Aid MI-MABAS Agreement as revised and proposed. The document has been reviewed by the City Fire Department and the City Attorney's Office. We have attached a proposed Resolution for the City Commission to consider regarding this matter.

Should you have any questions regarding this matter please feel free to contact me.

~ City of Northville ~

Council Communications

To: Mayor and City Council
From: Stephen J. Ott, Fire Chief
Date: June 20, 2016
Subject: MI-MABAS Amendment

Background: In 2014, with the adoption of the most recent version of the Interlocal Agreement creating the Western Wayne County Mutual Aid Association, the Mutual Aid Association's member communities also became a part of the Michigan Mutual Aid Box Alarm System (MI-MABAS). MI-MABAS provides structure for mutual aid response not only within our local Mutual Aid Association, but for those instances in which we may be requested to respond "out of division" to other communities.

MI-MABAS has proposed an amendment to the MI-MABAS agreement concerning reimbursement for expenses of special operations teams, such as our Mutual Aid Association's Hazardous Materials Response Team and our Urban Search and Rescue Team (the Department contributes two members to each of these teams). Under the existing agreement, the first eight (8) hours of response by such teams is at no cost. With the amendment, reimbursement would start at the first hour. This reflects the high cost and special equipment needs associated with such teams.

An explanation of changes document is attached, as well as a copy of the agreement as amended. The Chief Executive Official of all member communities need to sign the amended agreement.

Analysis: The amendment is consistent with current practice regarding special operations teams, and is appropriate for the MI-MABAS agreement

Recommendation: It is recommended that the Northville City Council authorize the Mayor to sign the amended MI-MABAS agreement.

Recommended Motion: Move that the Northville City Council authorize the Mayor to sign the amended MI-MABAS agreement.



DEPARTMENT

CITY MANAGER

**EXPLANATION OF CHANGES TO
MICHIGAN-MABAS (MI-MABAS) AGREEMENT**

The purpose of the new MI-MABAS Agreement is to add a provision under Section 8 for cost recovery regarding Special Operations Teams. The provision now states that a MI-MABAS Special Operations Teams may collect full cost recovery (the first 8 hours may not be for free). This provision allows the respective MI-MABAS Special Operations Teams the ability to invoice for full cost recovery for any response. Due to the expensive nature of creating and sustaining a Special Operations Team (advanced training, specialized equipment, increased number of exercises), it has been recognized that it may be cost prohibitive to allow the first 8 hours of a response to be at no cost.

The specific provisions of the Agreement that have been changed since the 1st Addendum are:

- 1) A sentence has been added to the opening paragraph that reads,
"This Agreement supersedes any and all prior Agreements and amendments to the Michigan Mutual Aid Box Alarm System Association Agreement."
- 2) A new definition has been added under Section II (Definition M) that reads,
"M. "Special Operations Teams" means MI-MABAS recognized teams of personnel with the requisite training and skill for Hazardous Materials Response, Technical Rescue Response (including Strike Teams and Michigan Task Force 1) and Incident Management Teams.
- 3) Section 8 has been modified as follows: Changes are in red:

SECTION EIGHT

Compensation for Aid

Equipment, personnel, and/or services provided pursuant to this Agreement, absent a state or federal declaration of emergency or disaster, excluding resources for Special Operations Teams, shall be at no charge to the Requesting Party for the first eight hours. Any expenses recoverable from third parties shall be equitably distributed among Responding Parties. Requests for a response from any MI-MABAS Special Operations Team shall require full and complete reimbursement to the responding Team for all expenses, including but not limited to, expenses for equipment, personnel, management and administration and all other services provided at an incident. The Executive Board shall adopt fee schedules that establish rates for Special Operations Team responses. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes. The Parties reserve the right to waive any charges to a Requesting Party.

Any questions should be directed to Julie Secontine at 248-431-0274.

**AMENDED MICHIGAN MUTUAL AID BOX ALARM SYSTEM ASSOCIATION
AGREEMENT**

Effective Date: _____

BETWEEN

**PARTICIPATING POLITICAL SUBDIVISIONS AS SIGNATORIES
TO THIS INTERLOCAL AGREEMENT**

This Agreement is entered into between the participating units of local government "Parties" that execute this Agreement and adopt its terms and conditions as provided by law. This Agreement supersedes any and all prior Agreements and amendments to the Michigan Mutual Aid Box Alarm System Association Agreement.

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and,

WHEREAS, the Urban Cooperation Act, of 1967, 1967 PA 7, MCL 124.501, et seq., provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and,

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, rescue and emergency medical assistance, hazardous materials control, technical rescue and/or other emergency support for an Emergency, Disaster, or other Serious Threat to Public Health and Safety; and,

WHEREAS, the Parties have determined that it is in their best interests to form an association to provide for communications procedures, training, and other functions to further the provision of said protection of life and property during an Emergency, Disaster, or other Serious Threat to Public Health and Safety; and

WHEREAS, the Constitution and people of the State of Michigan have long recognized the value of cooperation by and among the state and its political subdivisions;

NOW, THEREFORE, the Parties agree as follows:

SECTION ONE

Purpose

It is recognized and acknowledged that in certain situations, such as natural disasters and man-made catastrophes, no political subdivision possesses all the necessary resources to cope with every possible Emergency, Disaster or Serious Threat to Public Safety, and an effective, efficient response can be best achieved by leveraging collective resources from other political subdivisions. Further, it is acknowledged that coordination of mutual aid through the Michigan Mutual Aid Box Alarm System Association (MI-MABAS) is most effective for best practices and efficient provision of mutual aid.

SECTION TWO

Definitions

The Parties agree that the following words and expressions, as used in this Agreement, whenever initially capitalized, whether used in the singular or plural, possessive or non-possessive, either within or without quotation marks, shall be defined and interpreted as follows:

- A. "Agreement" means the MI-MABAS Agreement.
- B. "Michigan Mutual Aid Box Alarm System" ("MABAS") means a definite and prearranged plan whereby response and assistance is provided to a

Requesting Party by an Assisting Party in accordance with the system established and maintained by MI-MABAS Members;

- C. "Party" means a political subdivision which has entered into this Agreement as a signatory;
- D. "Requesting Party" means any Party requesting assistance under this agreement;
- E. "Assisting Party" means any Party furnishing equipment, personnel, and/or services to a Requesting Party under this agreement;
- F. "Emergency" means an occurrence or condition in a Party's jurisdiction which results in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Requesting Party and such that a Requesting Party determines the necessity of requesting aid;
- G. "Disaster" means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, flood, snowstorm, ice storm, tornado, windstorm, wave action, oil spill, water contamination, utility failure, hazardous peacetime radiological incident, major transportation accident, hazardous materials incident, epidemic, air contamination, or similar occurrences resulting from terrorist activities, riots, or civil disorders;
- H. "Serious Threats to Public Health and Safety" means other threats or incidents such as those described as Disasters, of sufficient magnitude that the necessary public safety response threatens to overwhelm local resources and requires mutual aid or other assistance;

- I. "Division" means the geographically associated Parties which have been grouped for operational efficiency and representation of those Parties;
- J. "Training" means the regular scheduled practice of emergency procedures during non-emergency drills to implement the necessary joint operations of MI-MABAS;
- K. "Executive Board" means the governing body of MI-MABAS composed of Division representatives.
- L. "Effective Date" means the date on which the Agreement is first filed with the Department of State, the Office of the Great Seal, and each county where Parties are located.
- M. "Special Operations Teams" means MI-MABAS recognized teams of personnel with the requisite training and skill for Hazardous Materials Response, Technical Rescue Response (including Strike Teams and Michigan Task Force 1) and Incident Management Teams.

SECTION THREE

Establishment of the Association, the Divisions and Executive Board of MI-MABAS

A. Establishment of the Association

1. The Parties intend and agree that MI-MABAS is established as separate legal entity and public body corporate pursuant to the Michigan Urban Cooperation Act of 1967, 1967 PA, MCL 124.505(c) and this Agreement.
2. Name of MI-MABAS. The formal name of the Association is "Michigan Mutual Aid Box Alarm System Association".

3. Federal Tax Status. The Parties intend that MI-MABAS and all Divisions shall be exempt from federal income tax under Section 115(1) of the Internal Revenue Code of 1986, as amended, or corresponding provisions of any future tax code
4. State and Local Tax Status. The parties intend that the MI-MABAS and all Divisions shall be exempt from all State and local taxation including, but not limited to, sales, use, income, single business, and property taxes under the applicable provisions of the laws of the State.
5. Title to MI-MABAS Property. All property is owned by MI-MABAS as a separate legal entity. MI-MABAS may hold any of its property in its own name or in the name of one (1) or more of the Parties or Divisions, as determined by the Parties.
6. Principal Office. The principal office of the Association ("Principal Office") shall be at such locations determined by the MI-MABAS Executive Board.

B. Establishment of the Executive Board.

An Executive Board shall be established to consider, adopt, and amend needed rules, procedures, by-laws and any other matters deemed necessary by the Parties. The Executive Board shall consist of a member elected from each Division of MI-MABAS who shall serve as the voting representative of said Division of MI-MABAS matters, and may appoint a designee from his or her Division to serve temporarily in his or her stead. Such designee shall have all rights and privileges attendant to a representative of the Division. A President and Vice President shall be elected from the representatives of the

Parties and shall serve without compensation. The President and other officers shall coordinate the activities of the MI-MABAS Association.

SECTION FOUR

Duties of the Executive Board

The Executive Board shall meet regularly to conduct business and to consider and publish the rules, procedures, and bylaws of the MI-MABAS Association, which shall govern the Executive Board meetings and such other relevant matters as the Executive Board shall deem necessary.

SECTION FIVE

Rules and Procedures

Rules, procedures, and by laws of the MI-MABAS Association shall be established by the Member Units via the Executive Board as deemed necessary for the purpose of administrative functions, the exchange of information, and the common welfare of the MI-MABAS.

SECTION SIX

Authority and Action to Effect Mutual Aid

- A. The Parties hereby authorize and direct their respective Fire Chief or his or her designee to take necessary and proper action to render and/or request mutual aid from the other Parties in accordance with the policies and procedure established and maintained by the MI-MABAS Association.

- B. Upon a Fire Department's receipt of a request from another Party for Fire Services, the Fire Chief, the ranking officer on duty, or other officer as designated by the Fire Chief shall have the right to commit the requested Firefighters, other personnel, and Fire Apparatus to the assistance of the requesting Party. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Responding Party. The judgment of the Fire Chief, or his or her designee, of the Responding Party shall be final as to the personnel and equipment available to render aid.
- C. An authorized representative of the Party which has withheld or refused to provide requested assistance under this Agreement shall immediately notify the Requesting Party, and shall submit an explanation for the refusal.

SECTION SEVEN

Jurisdiction Over Personnel and Equipment

Personnel dispatched to aid a party pursuant to this Agreement shall at all times remain employees of the Assisting Party, and are entitled to receive benefits and/or compensation to which they are otherwise entitled to under the Michigan Workers' Disability Compensation Act of 1969, any pension law, or any act of Congress.

Personnel dispatched intrastate to assist a party pursuant to this Agreement continue to enjoy all powers, duties, rights, privileges, and immunities as provided by Michigan Law. When Parties are dispatched pursuant to the Emergency Management Assistance Compact (EMAC), the Parties shall adhere to all provisions of the EMAC. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the Incident Commander of the Requesting Party.

SECTION EIGHT

Compensation for Aid

Equipment, personnel, and/or services provided pursuant to this Agreement, absent a state or federal declaration of emergency or disaster, excluding resources for Special Operations Teams, shall be at no charge to the Requesting Party for the first eight hours. Any expenses recoverable from third parties shall be equitably distributed among Responding Parties. Requests for a response from any MI-MABAS Special Operations Team may require full and complete reimbursement to the responding Team for all expenses, including but not limited to, expenses for equipment, personnel, management and administration and all other services provided at an incident. The Executive Board shall adopt fee schedules that establish rates for Special Operations Team responses. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes. The Parties reserve the right to waive any charges to a Requesting Party.

SECTION NINE

Insurance

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, worker's compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limit general liability and professional liability. The obligations of the Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. The

Executive Board may require that copies or other evidence of compliance with the provisions of this Section be provided by the Parties to the Executive Board.

SECTION TEN

Liability

Each Party will be solely responsible for the acts of its own employees, agents, and subcontractors, the costs associated with those acts, and the defense of those acts. The Parties shall not be responsible for any liability or costs associated with those acts and the defense of those acts for Parties outside of their political jurisdictions. It is agreed that none of the Parties shall be liable for failure to respond for any reason to any request for Fire Services or for leaving the scene of an Incident with proper notice after responding to a request for service.

SECTION ELEVEN

No Waiver of Governmental Immunity

All of the privileges and immunities from liability, and exemptions from laws, ordinances and rules, and all pensions, relief, disability, worker's compensation and other benefits which apply to the activity of Parties, officers, agency, or employees of any public agents or employees of any public agency when performing their respective functions within the territorial limits for their respective agencies, shall apply to the same degree and extent to the performance of such functions and duties of such Parties, officers, agents, or employees extraterritorially under the provision of this Agreement. No provision of the Agreement is intended, nor shall any provision of this Agreement be construed, as a waiver by any Party of any governmental immunity as provided by the Act or otherwise under law.

SECTION TWELVE

Term

- A. The existence of MI-MABAS commences on the Effective Date and continues until terminated in accordance with this Section.
- B. Any Party may withdraw, at any time, from this Agreement for any reason, or for no reason at all, upon thirty (30) days written notice to the Association. The withdrawal of any Party shall not terminate or have any effect upon the provisions of this Agreement so long as the MI-MABAS remains composed of at least two (2) Parties. Parties withdrawing from MI-MABAS and subsequently requesting a mutual aid resource from a MI-MABAS member may be subject to reasonable fees for that resource according to the fee schedule established, and periodically reviewed and updated, by the Executive Board.

- C. This Agreement shall continue until terminated by the first to occur of the following:
- (i) The Association consists of less than two (2) Parties; or,
 - (ii) A unanimous vote of termination by the total membership of the Executive Board.

SECTION THIRTEEN

Miscellaneous

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any party. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement.
- B. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- C. Governing Law/Consent to Jurisdiction and Venue. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced, and governed under the laws of the State of Michigan.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.

- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.
- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. Amendment. The Agreement may be amended or an alternative form of the Agreement adopted only upon written agreement and approval of the governing bodies of all Parties. Amendments to this Agreement shall be filed with the Department of State, the Office of the Great Seal, each county of the State where a Party is located, and any other governmental agency, office, and official required by law. The undersigned unit of local government or public agency hereby adopts, subscribes, and approves this Agreement to which this signature page will be attached, and agrees to be a party and be bound by the terms.
- H. Compliance with Law. The Association shall comply with all federal and State laws, rules, regulations, and orders applicable to this Agreement.
- I. No Third Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication) right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- J. Counterpart Signatures. This Agreement may be signed in counterpart. The counterparts taken together shall constitute one (1) agreement.
- K. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, all licenses, permits, certificates, and governmental authorizations for its employees and/or agents

necessary to perform all its obligations under this Agreement. Upon request, a Party shall furnish copies of any permit, license, certificate or governmental authorization to the requesting party.

- L. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- M. Notices. Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid to the person appointed to the governing board by the governing body of the participating agency.

Political Entity

Chief Executive Official

Date

RESOLUTION

The following Resolution was offered by Comm. _____ and seconded by Comm. _____.

- WHEREAS** The City of Plymouth is a Michigan Municipal Corporation, and
- WHEREAS** The City of Plymouth has the power, privilege and authority to maintain and Operate a fire department providing fire protection, fire suppression, emergency Medical services and special operations; and
- WHEREAS** Fire Services can further be improved by cooperation between political subdivisions During times of public emergency, conflagration or disaster; and
- WHEREAS** The Michigan constitution of 1963, Article 7, 28 and the Urban Cooperation Act Of 1967, Act Number 7 of the Public Acts of 1967, extra session, being MCL 124.501 Et seq of the Michigan Compiled Laws permit a political subdivision to exercise Jointly with any other political subdivision any power, privilege or authority which Such political subdivisions share in common and which each might exercise separately, And
- WHEREAS** The Michigan Mutual Aid Box Alarm System Association has been formed As a separate legal entity Michigan public body corporate under the Cooperation Act; and
- WHEREAS** The Michigan Mutual Aid Box Alarm System (MI-MABAS), is a mechanism that may be used for Deploying special personnel and equipment in a multi-jurisdictional or multi-agency emergency Mutual aid response, and
- WHEREAS** The City of Plymouth has the authority to execute this Agreement pursuant to the Resolution of its governing body, and
- WHEREAS** The City of Plymouth desires to commit personnel and equipment another party if Deemed reasonable upon the request of another party.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby approve the attached "Amended Michigan Mutual Aid Box Alarm System Association Agreement

BE IT FURTHER RESOLVED THAT the City Commission hereby authorizes the Mayor of the City of Plymouth and the City Clerk to sign the Amended and Restate Interlocal Agreement.

CITY OF PLYMOUTH
201 S. MAIN
PLYMOUTH, MI 48170
www.ci.plymouth.mi.us

ADMINISTRATIVE RECOMMENDATION

To: Mayor & City Commission
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Police Equipment Purchases Helmets & Shields 06-20-16.doc
Date: 6/14/2016
Re: Police Equipment Purchases

BACKGROUND:

The City Commission is aware that the Police Department has three different types of forfeiture funds that can only be used to fund police equipment. These funds are the Drug, OWI and Omnibus Forfeiture Funds. The revenues for these funds is generated from cars and other items that are seized by the Police Department and become Police Property. The best example is the sale of cars that were seized from multi-offender drunk drivers. Cars are sold at auction and the money is required to be placed in the OWI Forfeiture Fund.

The City Commission has authorize purchases from these funds in the past to purchase various equipment from weapons to less than lethal force equipment and radios as a few examples. Making police equipment purchases from these funds has no impact on the General Fund, other than the General Fund will not have to fund these purchases.

This year the Police Department has determined a need for ballistic shields and helmets. The Police Department is recommending the purchase of two different ballistic shields and a total of 7 helmets for the Department. There is an attached memorandum from Public Safety Director Al Cox which further outlines the need and purchase request.

RECOMMENDATION:

The City Administration recommends that the City Commission authorize the purchase of two ballistic shields and seven (7) ballistic helmets for the Police Department in an amount of \$10,261.00. This is a sole source vendor and we are using police agency pricing format for the purchase. Funding for this purchase will have no impact on the General Fund and should be authorized from the Drug, OWI and Omnibus Forfeiture Funds.

We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact either Al Cox or myself.

PLYMOUTH POLICE DEPARTMENT MEMORANDUM

TO: PAUL SINCOCK, CITY MANAGER
FROM: A.L. COX, DIRECTOR OF PUBLIC SAFETY *A.L. Cox*
SUBJECT: PURCHASE OF BALLISTIC SHIELDS & HELMETS
DATE: 6/10/2016

BACKGROUND

Law enforcement is a very dynamic profession and is constantly being evaluated both internally and externally. Laws are updated, critical incidents are debriefed, and society's expectation and perception of law enforcement changes. As a result, policies, procedures, and tactics are modified for improvement. While our department continually reviews and evaluates every area of our operation, we do so through the lens of officer safety.

Over the course of the last year, we took a close look at our overall training program, tactics and equipment. This has resulted in the development of a better organized annual training calendar, an enhanced firearms training program, and a nearly complete overhaul in our Active Shooter Incident (AIS) response. As part of enhancing both our firearms training program and our AIS response, we determined that the procurement of ballistic shields and helmets is necessary.

Upon determining our need for this equipment, we began researching ballistic shields and helmets provided by various manufacturers. After first establishing the mission of patrol as it relates to the use of this type of equipment, and then comparing the many different types and styles available, we narrowed our choices down to one each of two types of shields manufactured by Baker Ballistics, LLC. The first, the PatrolBat is an NIJ Level IIIa armored shield that provides 5.4 square feet of curved "wrap around" ballistic protection to officers. The agency price for this shield with a breakaway padded carry bag and LED light system is \$2,760.00. The second shield, is the MRAP, which stands for Mobile Rifle Armor Protective Shield. This is an NIJ Level III armored shield that provides 4.2 square feet of ballistic protection to officers. This shield provides a higher level of protection, specifically in reference to many of the most common centerfire rifle rounds at typical muzzle velocities. The agency price for this shield with an LED light system is \$5198.00. It should be noted that Baker Ballistics, LLC is a sole source provider of these shields. In reference to ballistic helmets, most are very similar and differ only in style and look. The agency price for a helmet from Baker Ballistics, LLC is \$329.00. In an effort to budget the cost over time, we feel that an immediate purchase of seven (7) helmets for a total cost of \$2303.00 would be appropriate.

RECOMENDATION

In the past, the police department has budgeted for the purchase of ballistic helmets out of the department's drug forfeiture fund. Each time however, other priorities required that the money be spent elsewhere. Due to disciplined spending and decision making, this year is different. As we near the end of the current budget year, we are fortunate to have the necessary funds on hand within the forfeiture accounts to purchase both the helmets and shields. For this reason, I respectfully request that the City Commission approve the purchase of: 1- PatrolBat Ballistic Shield, 1-MRAP Ballistic Shield, and 7- ballistic helmets as described above, from Baker Ballistics, LLC for a total cost of \$10,261 to be divided between the Drug, OWI, and Omnibus Forfeiture Funds.

If you have any questions or concerns, please let me know. Thank you for your time and consideration.



www.bakerballistics.com

Sole Source Justification

Baker Ballistics, LLC Ballistic Shields

The PatrolBat™, ResponderBat™, TacticalBat™, MRAPS™, and MRAPS-IV™ are unique products that have no available equivalent and are unquestionably "Sole Source" items.

Only Baker Ballistics, LLC manufactured shields allow the shield user use of two hands on a weapon (handgun or long-gun) using centerline aiming techniques, while simultaneously allowing the shield to be held in a combat-ready position affording ballistic cover to the user.

Multiple unique patented features include Load-bearing Bungee Support/Quick release systems, Self-Aligning Weapon Support (SAWS), the ability to fold and absorb impacts, and armor through-bolt protectors - all salient design features only available on protective armored shields manufactured by Baker Ballistics, LLC.

Baker Ballistics, LLC ballistic shields contain multiple examples of technology and intellectual property registered to and/or awarded by the United States Patent and Trademark Office (USPTO), including patent numbers 6,595,101 / 6,886,446 / 7,520,206 and 8,584,571.

Under exclusive assignment by the inventors and patent holders, Baker Ballistics, LLC possesses sole worldwide rights to manufacture and market this advanced and unique line of protective armor.

BAKER BALLISTICS

SPEED. SURPRISE. VIOLENCE OF ACTION.™

Agency Price List

EFFECTIVE JUNE 1, 2015

ALL PRICES ARE USD AND SUBJECT TO CHANGE WITHOUT NOTICE

OFFICIAL EUC AND PURCHASE ORDER REQUIRED TO OBTAIN EXPORT APPROVAL

Item Description	Model #	Agency Price	Retail Price
Baker Batshield® Models (Made in USA)			
PatrolBat™ (SeatPak/Carry Bag NOT included)	LEVEL IIIA PB-100-01	\$2,175.00	\$2,560.00
ResponderBat™ (Carry Bag included)	LEVEL IIIA BBS-001-C	\$3,745.00	\$4,400.00
TacticalBat™ (Carry Bag included)	LEVEL IIIA BBS-001-F	\$3,895.00	\$4,580.00
Baker Batshield® Accessories			
SeatPak™ (PatrolBat™ only)	SP-100-PB	\$140.00	\$165.00
Breakaway Padded Carry Bag (PatrolBat™ only)	CC-PB-1	\$140.00	\$165.00
LED Light System	LED-200-4L	\$445.00	\$520.00
Silent Operation Shield Modification	SILENT-MOD	\$275.00	\$325.00
Elastic / Velcro Sim Covers (set of 2)	ELSTC-C-2	\$39.00	\$46.00
Bungee / Lanyard Extender	EXTND-1	\$12.00	\$15.00
Personal Armored Accessories			
Leg Armor	LEVEL IIIA LA-3A	\$998.00	\$1,175.00
Ballistic Helmet	LEVEL IIIA BH-3A	\$329.00	\$390.00
Face Armor Visor	LEVEL IIIA FAV-3A	\$329.00	\$390.00
Rifle Protective Military / SWAT Composite Armor (Made in USA)			
MRAPS™ (Right Handed) (Carry Case included)	LEVEL III MRAPS-01-R	\$4,700.00	\$5,550.00
MRAPS™ (Left Handed) (Carry Case included)	LEVEL III MRAPS-01-L	\$4,880.00	\$5,740.00
MRAPS-IV™ (Carry Case included)	LEVEL IV MRAPS-IV-01	\$4,895.00	\$5,760.00
MRAPS™ Accessories			
LED Light System	LED-MRAPS-01	\$498.00	\$585.00
Hard Point Yoke Mounting Harness	MH-MRAPS-01	\$130.00	\$149.00
Female Fastex Bucks (pair)	FB-MRAPS-01-2	\$13.00	\$15.00
Rough Operations Cover for MRAPS-IV (protects ceramics)	ROC-MRAPS-IV	\$106.00	\$125.00
Breaching Tool Carry Bag Mod	BTM-MRAPS	\$39.00	\$46.00
Monopod (MRAPS stationary positioning support)	MONO-MRAPS	\$158.00	\$185.00
Training MRAPS™ (Non-Ballistic Right Handed)	T-MRAPS-01-R	\$1,895.00	\$2,230.00
Training MRAPS™ (Non-Ballistic Left Handed)	T-MRAPS-01-L	\$1,950.00	\$2,295.00
Training MRAPS-IV™ (Non-Ballistic)	T-MRAPS-IV-01	\$1,795.00	\$2,115.00

Buyer shall comply with all applicable United States export control laws and regulations including but not limited to, the requirements of the Arms Export Control Act, 22 U.S.C. 2751-2794, the International Traffic In Arms Regulation (ITAR), 22 C.F.R. 120 et seq, the Export Administration Act, 50 US.C. app. 2401-2420, and the Export Administration Regulations (EAR), 15 C.F.R. 730-774.
Buyer shall obtain all required export/import licenses or agreements necessary when applicable.

Federal and Military Information

Federal ID # 20-5334339

DUNS # 799173732

CAGE # 3ZEJ2

PatrolBat™	PB-100-01	NSN # 8470-01-568-7785
ResponderBat™	BBS-01-C	NSN # 8470-01-568-7789
TacticalBat™	BBS-01-F	NSN # 8470-01-568-7787

RESOLUTION

The following Resolution was offered by Comm. _____ and seconded by Comm. _____.

WHEREAS The City of Plymouth operates a Police Department in order to protect the public Health, Safety and welfare of our residents and visitors to our City, and

WHEREAS The Police Department has examined its overall training, tactics and equipment and it was determined that there was a need for some additional modern equipment, and

WHEREAS The Department has determined a need for certain protective ballistic equipment, and

WHEREAS The Department has researched various manufacturers of this type of equipment and determined that equipment from Baker Ballistics, LLC meets the needs of the Department.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth hereby authorizes the purchase of 1 - NIJ Level IIIa Armored Shield, 1, MRAP Protective Shield and seven (7) ballistic helmets for a total purchase price of \$10,261.00. Funding for this purchase shall be from the Drug, OWI, Omnibus Forfeiture Fund Accounts.

BE IT FURTHER RESOLVED THAT the City Commission has determined that this purchase is from a sole source vendor and the City shall use the Police Agency Pricing.

CITY OF PLYMOUTH
201 S. MAIN
PLYMOUTH, MI 48170
www.ci.plymouth.mi.us

ADMINISTRATIVE RECOMMENDATION

To: Mayor & City Commission
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Liability Insurance Coverage 06-20-16.doc
Date: 6/17/2016
Re: Authorization for Liability Insurance

BACKGROUND:

Approximately every three years the City of Plymouth goes out to bid for Liability Insurance coverage. This year we had our Agent of Record attempt to obtain pricing from several commercial vendors. We also requested pricing from the Michigan Municipal League (MML) pool and the Michigan Municipal Risk Management Authority (MMRMA) pool. As you can imagine our risks are high and there are only a limited amount of commercial vendors who provide this type of coverage. The high risk is what has created a "pool" of municipalities to pay claims of participants in either the MML or MMRMA pools.

We obviously have some high risk coverage and we are a 24/7 – 365 operation with streets, cemeteries, police, fire, water and sewer systems, recreational facilities and programs and so on. We also have some specific contractual requirements for insurance and naming others as additional insured as a result of our Inter-Local Agreements.

We also had issues with our loss history as a result of the June 9, 2013 Fire at City Hall. However, that issue was somewhat mitigated with the settlement in that case earlier this year. In addition, we have added several properties as a result of the DDA purchasing the Saxton's Property. This insurance covers all property and liability insurance, covering all of our buildings, vehicles and operations as well as special "add ons" for Liquor Liability, Recreation participant policy and required bonds for the City Clerk and City Treasurer as well as Officers and Directors insurance.

In fiscal year 2008 – 09 our Liability Insurance costs were \$198,000 and that is without the DDA's Saxton's Property. In addition, we have completed a significant update of coverages and building values over the past several years resulting in better coverage for the City, which was an obvious benefit during our fire three years ago as well as responding to the boiler issue at Saxton's and the police car that was flooded out to name a few of our claims.

We have attached a memorandum from Maureen Brodie related to the Insurance Renewal.

We have spent a tremendous amount of time working through all of the numbers to help make sure that we have the same excellent coverage that we currently have in place. In reviewing the multitude of documents from the various carriers we find that the Travelers Option was not acceptable due to the lack of coverage in a number of areas. The MMRMA option is significantly higher in pricing structure. That leaves us with the Trident Option and the MML Option.

In our review we noted that the MML was not providing replacement costs on all of the vehicles that we specifically wanted that coverage on. We requested 33 vehicles with replacement costs and MML is only covering four. This is an extremely important coverage due to the costs of our vehicles. For example; if we are driving a two year old police car and it becomes damaged beyond repair, under the MML plan we would be responsible for all costs beyond the "cash value" of a two year old police car. Under the Trident Plan we go and purchase a new car and receive a check from the insurance carrier, minus the deductible. This was the case with the Fire Truck that was in the fire. We paid a \$500 deductible and the insurance company paid for the new truck. Another example would be if our crews were using the Vector truck in a construction area and it was hit causing severe damage, we pay the deductible and the Insurance company pays the remaining balance on this \$550,000 piece of equipment.

In short, our current carrier provides a good value and we have a proven track record of service with our current carrier. While the MML pricing is attractive at nearly \$34,000 less than the private carrier, the missing coverages and the shared limits on the policy do not match well with our existing coverage and it would be a "step down" in coverage. Insurance is all about the risk and in my experience we have had a number of "interesting" claims over the years and having good coverage in place is critical to maintain the City operations. The fire claim from a few years ago is an excellent example of having the right coverage, which allowed us to move quickly on the repairs to the building and the replacement of the vehicle and equipment.

RECOMMENDATION:

After intensive review by the City Administration it is our recommendation that the City Commission accept the proposal from Trident in the amount of \$190,868. It is interesting to note that our insurance costs in fiscal 08 - 09 was virtually the same price at \$198,000. Trident has a proven track record with the City that has resulted in excellent claim processing; they have worked extremely hard with the City staff in order to provide excellent coverage.

Again, Maureen Brodie has done an outstanding job of reviewing the proposals and it is the City Administration's opinion that the proposal submitted by Trident will meet our insurance needs as we move forward. We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact either Maureen or myself.

City of Plymouth



201 SOUTH MAIN STREET
PLYMOUTH, MICHIGAN 48170-1688
(734) 453-1234
FAX: (734) 455-1892
www.ci.plymouth.mi.us

DATE: June 17, 2016

TO: Paul J. Sincock, City Manager

FROM: Maureen Brodie

SUBJECT: Liability Insurance

On June 13, 2016, the City received four proposals for liability insurance and a summary comparison of the quotes received is attached.

Our current Agent of Record, HUB International Midwest (formerly Pinnacle), marketed the City's Request for Proposals to twelve liability insurance providers, two of which chose to provide quotes. The City also provided the proposal information to the MML and MMRMA, who chose to submit proposals as well.

The proposal with the lowest cost is from the MML (Michigan Municipal League); however, it fails to meet all of the City's marketed requirements. Our current carrier, Trident, while not the lowest in cost, was the only carrier to provide a complete quote based on the City's marketed requirements.

Since the MML provided the lowest cost quote, but not a complete quote, we asked Trident/HUB to provide a scaled-down scenario of their coverage to show a more 'apples-to-apples' comparison with the MML quote. This comparison shows little difference in premium cost between the MML and Trident proposals. Since Trident has submitted the *only* proposal matching the City's specifications, and, therefore, the lowest in cost matching the requirements, we would choose to remain with our current provider, Trident.

Before changing to Trident in 2008-09, the City's cost for Liability Insurance was at \$198,000. When the City began working with Trident/HUB(Pinnacle) in 2009, we experienced a significant reduction in premium costs and they have been diligent in working to keep rates as low as possible. In addition to significant cost-savings, we have experienced outstanding service and an excellent working relationship. HUB/Trident representatives have continually assisted the City of Plymouth in making appropriate, cost-effective coverage decisions and they have been available and quick to respond when needed. The best examples of exceptional support were during the Fire Department's 2013 fire, and when our police department needed to get replacement vehicles in service quickly.

While the City has had changes in premiums since 2009 due to various coverage needs, (the City added coverage in 2012 for the City of Plymouth Fire Operations, valued at nearly \$3,000,000), there was a larger increase after the 2013 Fire Department fire. Rates in 2015-16 were the most affected, increasing our total cost to \$222,028 for the year. This total also reflects adding coverage for 5 additional properties the City acquired, valued at approximately \$1,314,000. The 2016-17 proposed premium total of \$190,868 is an approximate 14% decrease from last year's total cost.

PRELIMINARY PROPOSAL RESULTS

Vendor	Liability Package	Liquor	Accident	Bonding	Sewer Backup	Total
MMRMA	\$228,662	Included	Not Quoted	Included	\$6,073	\$234,735
MML	\$156,964	Not Quoted	Not Quoted	Included	Included	\$156,964
Trident	\$188,529	\$778	\$1,100	\$461	Included	\$190,868
Traveler's	\$177,872	\$778	\$1,100	\$461	Included	\$180,211

NOTES FOR: (Attachment A)

- Breakdown of auto coverage is as follows:
- Trident – 20 at Actual Cash Value, 33 at Replacement Cost
Traveler's - 46 at Actual Cash Value, 7 at Agreed Value
MMRMA - 37 at Actual Cash Value, 5 at Replacement Cost
MML - 49 at Actual Cash Value, 4 at Agreed Value
- Prior Acts Retro Date: Trident & Traveler's to 7/1/1985, MML to 7/1/2001, MMRMA N/A
- Liquor Liability not quoted from MML
- Scheduled Equipment on MML only includes bandshell and mobile bleacher trailer. All others have a \$5,000 max for coverage per item

MML Notes:

1. MML's Liability limit is a shared limit between General Liability, Public Officials, Employment Practices, Auto and Law Enforcement
(Notes 1, 2, 6, 9, 10) Trident is separate limits for each line of coverage
3. & 8. MML's Prior Acts coverage is only a \$2,000,000 limit as compared to Trident's \$11M limit
4. & 7. MML does not provide coverage for Non-Monetary Defense Claims
5. MML does not provide Inverse Condemnation/Takings Coverage
11. MML provides \$100,000 limit for sewer back-up, while Trident provides up to policy limits if the claimant meets the requirements of Public Act 222
12. MML is an assessable pool program and Trident is not
MML has a line item for Electronic Data Processing Equipment that includes both Communications Equipment and Computer Equipment for \$350,000

MMRMA Notes:

13. Volunteer medical payments of \$25,000 per occurrence
14. Clean-up subject to coverage triggers
15. Pollution coverage excluded, other liability coverages included
16. Included except failure to supply, or other standard exclusions
17. MMRMA Limited coverage for cost of counsel to represent the City for matters involving the Michigan Civil Rights Commission or EEOC
18. MMRMA Limited coverage for cost of counsel to represent the City for matters involving the Michigan Civil Rights Commission or EEOC

***Non- Monetary Defense** - Defense cost coverage for law suits in which monetary damages are not being requested.

(One Example: The City fires someone and they sue, but not for damages just to have their job back. This coverage would provide defense for the City)

***Inverse Condemnation** - is a term used to describe a situation in which the government takes private property but fails to pay the compensation required by the 5th Amendment of Constitution. In some states, the term also includes damaging of property as well as taking it. In order to be compensated, the owner must then sue the government.

(One Example: Under the laws of the State you take someone's property, they sue the City and the courts pass a judgment against the City – coverage for the judgment is provided by the I.C. coverage)

NOTES FOR: (Attachment B)

Notes on Trident Reduced Coverage Option:

- Trident's property limit is \$1,292,888 higher than MML
- Trident provides a \$100,000 sublimit for Data Compromise as compared to \$25,000 at MML
- Trident's Retro date for PO and EPLI provides 16 years more of coverage than MML
- Non-Monetary Defense and Inverse Condemnation have been eliminated on the Public Officials line
- Trident's option still provides non-monetary defense coverage for the EPLI
- Trident's option still provides separate limits for each line of liability coverage, where as MML is a shared limit

ATTACHMENT A:		Trident Renewal	Travelers Option	MMRMA Option	MML Option
Property	7/1/16 - 7/1/17	7/1/16 - 7/1/17	7/1/16 - 7/1/17	MMRMA Notes	7/1/16 - 7/1/17
Blanket Building & Contents*	\$27,932,832	\$27,932,832	\$28,110,307		\$26,639,944
Business Income w/EE	\$500,000	\$500,000	\$5,000,000		\$500,000
Equipment Breakdown	\$27,932,832	\$27,932,832	Incl in Blanket		\$26,639,944
Communications Equipment	\$300,000	\$300,000	Incl in Blanket		\$300,000
Computer Equipment	\$50,000	\$50,000	Incl in Blanket		\$50,000
Pollutant Cleanup & Removal	\$250,000	\$250,000	\$10,000		None
Valuable Papers	\$200,000	\$200,000	\$281,100		\$200,000
Library Extension	Included	None	Included in Blanket		Included
Flood \$5,000,000	Included w/\$50K Ded	Included w/\$50K Ded	\$5,000,000/\$1,000 Ded		\$1M/\$5K Ded
Earthquake \$5,000,000	Included w/\$50K Ded	Included w/\$50K Ded	\$5,000,000/\$1,000 Ded		\$2M/\$5K Ded
Property/Equipment Breakdown Deductible	\$5,000	\$5,000	\$1,000		\$5,000
Agreed Amount / RC Basis	Included	Included	Included		Included
Crime					
Public Employee Dishonesty	\$100,000	\$100,000	\$1,000,000		\$100,000
Deductible	\$1,000	\$1,000	\$1,000		\$0
Forgery	\$50,000	\$50,000	\$1,000,000		\$100,000
Theft, Disappearance and Destruction	\$50,000	\$50,000	\$1,000,000		\$100,000
Robbery & Safe Burglary	\$50,000	\$50,000	\$1,000,000		\$100,000
Deductible	\$250	\$250	\$1,000		\$0
Faithful Performance of Job	Included	Included	Included		Included
Public Employee Dishonesty per Employee	Included	Per loss	Per Empl/Per Occurrence		Included
Designated Employees:	Included	Included	Per Empl/Per Occurrence		Per Empl
City Manager, Deputy Treasurer & Deputy Clerk	Included	Included	Per Empl/Per Occurrence		Per Empl
Inland Marine					
Scheduled Equipment	\$986,100	\$986,100 RC	\$2,000,000 per unit/ \$10,000,000 per occurrence		\$125,000-Bandshell Trailer; \$28,054 Mobile Bleacher
Deductible	\$1,000	\$1,000	\$1,000		\$250
Misc Property & Equipment (subject to \$5,000 max/item)	\$400,000	\$400,000 ACV	included		\$986,100
Deductible	\$2,500	\$1,000	\$1,000		\$250
RC/ACV	RC	RC/ACV	RC		RC
General Liability					
Each Occurrence	\$11,000,000	\$12,000,000	\$15,000,000		\$10,000,000 CSL
Aggregate	\$14,000,000	\$14,000,000	N/A		no aggregate
Damage to Rented Premises	\$100,000	\$1,000,000	included		\$100,000
Medical Payments	Excluded	Excluded	\$2,000*	*13	10,000 no deductible
Cyber/Data Compromise (New Coverage this Year)	\$100,000	\$100,000	\$1,000,000		\$25,000
Deductible (expenses included within retention)	\$10,000	\$5,000	\$0		\$0
Employee Benefits (\$1,000 Ded.)	Included	Included	\$1,000,000		\$1,000,000 (\$10,000 deduct)
Cemetery Professional	Included	Included	included		Included
Limited Pollution Liability	Included	Included	\$10,000*	*14	Included
Landfill, Dump, Refuse Site or Incinerator	Included	Included	see note	*15	Included
Public Water Utility	Included	Included	see note	*16	Included
Sewer System	Included	Included	\$75,000 (Option for additional cost)		Included
Firefighters Professional	Included	Included	included		\$100,000 aggregate Included
Public Officials (Claims Made)					
Each Wrongful Act	\$11,000,000	\$12,000,000	\$15,000,000 (occurrence)		\$10,000,000 CSL
Annual Aggregate	\$14,000,000	\$14,000,000	N/A		No Aggregate
Prior Acts Date	7/1/1985	7/1/1985	N/A		7/1/2001
Non-Monetary Defense	\$25,000/\$50,000	\$25,000/\$25,000	N/A *	*17	None
Inverse Condemnation	\$100,000/\$300,000	None	Included		None
Deductible	\$1,000	\$5,000	\$0		\$0
Renewal	7/1/16 - 7/1/17	7/1/16 - 7/1/17	7/1/16 - 7/1/17		7/1/16 - 7/1/17
EPL (Claims Made)					
Each Wrongful Act	\$11,000,000	\$12,000,000	\$15,000,000		\$10,000,000 CSL
Annual Aggregate	\$14,000,000	\$14,000,000	N/A		N/A
Non-Monetary Defense Limit	\$50,000/\$50,000	EEOC Only	N/A *	*18	None
Deductible	\$1,000	\$5,000	\$0		\$0
Prior Acts Date	7/1/1985	7/1/1985	N/A		7/1/2001
Law Enforcement (Occurrence Form)					
Each Wrongful Act	\$11,000,000	\$12,000,000	\$15,000,000		\$10,000,000 CSL
Annual Aggregate	\$14,000,000	\$14,000,000	N/A		N/A
Deductible	\$5,000	\$5,000	\$0		\$5,000 GL/ \$0 E&O
Number of officers	16	16	16		16
Automobile (See attached vehicle schedule)					
Combined Single Limit	\$11,000,000	\$12,000,000	\$15,000,000		\$10,000,000 CSL
Uninsured/Underinsured Motorists	\$100,000	\$100,000	\$1,000.00 (person)/ \$2,500.00 (occurrence)		\$100,000
Comprehensive	\$500	\$500/\$1,000	\$250		\$500
Collision	\$500	\$500/\$1,000	\$250		\$500
RC or ACV	See Vehicle List	See Vehicle List	ACV/RC for Fire only		ACV/AV for 4 FD vehicles
Hired & Non-Owned	Included	Included	\$15,000,000		Included for liability
Number of Units	53	53	42		41
# of Units at RC	33 Repl Cost	7 @ Agreed Value	5 @ RC		4 @ Agreed Value
# Units at ACV	20 ACV	46 ACV	37 ACV		47 ACV
Total Comprehensive/Collision	\$4,075,007	\$4,075,007	\$15,000.00 (per occurrence)		51 Vehicles (can't find a schedule)
Umbrella Liability					
Each Occurrence	\$10,000,000	\$11,000,000	included in primary limits		None
Aggregate	\$10,000,000	\$11,000,000	None		None
Deductible	\$0	\$10,000	\$0		\$0
	Umbrella sits over all liability lines - providing \$11M / \$14M for each line separately	Umbrella sits over all liability lines - providing \$12M / \$14M for each line separately			
Liquor Liability					
Each Occurrence	\$500,000	None	\$15,000,000		None
Aggregate	\$500,000	None	None		None
Deductible	\$0	None	\$0		None
Annual Receipts:	\$5,000	None	None		None
Premium Breakdown:					
Property	\$44,282	\$29,904	\$66,835		included
Crime	\$526	\$438	included		included
Inland Marine	\$2,100	\$5,458	included		included
General Liability	\$20,450	\$35,509	\$26,022		included
Public Officials' Liability	\$4,139	\$12,373	\$27,519		included
Employment Practices Liability	\$4,275	\$7,872	included		included
Law Enforcement Liability	\$22,860	\$13,531	\$85,021		included
Automobile	\$69,839	\$44,642	\$23,265		included
Umbrella	\$20,058	\$28,145	included		included
Bonds	\$461	\$461	included		included
Liquor Liability	\$778	\$778	included		not included
Accident -Recreation	\$1,100	\$1,100	not included		not included
Total Package:	\$190,868	\$180,211	\$228,662		\$156,964
	with pkg. liability, liquor liability, bonds, accident recreation policy				
Options:					
Package Terrorism Premium:	\$2,807	\$1,969	included		property only
Liquor Terrorism Premium:	\$50	\$50	included		not included
Lower General Liability deductible for Trident (\$5,000)	\$1,805				
Travelers Cyber Liability Optional coverage (includes \$52 Terrorism)		\$5,236			
Optional Sewer System Overflow coverage	included	included	\$6,073		included
Total Package with options	\$195,330	\$187,466	\$234,735		\$156,964

ATTACHMENT B:			
Reduced coverage comparison of MML w/Trident			
	Trident Renewal	Trident Reduced Coverage Option	MML Option
Property	7/1/16 - 7/1/17	7/1/16 - 7/1/17	7/1/16 - 7/1/17
Blanket Building & Contents*	\$27,932,832	\$27,932,832	\$26,639,944
Business Income w/EE	\$500,000	\$500,000	\$500,000
Equipment Breakdown	\$27,932,832	\$27,932,832	\$26,639,944
Communications Equipment	\$300,000	\$300,000	\$300,000
Computer Equipment	\$50,000	\$50,000	\$50,000
Pollutant Cleanup & Removal	\$250,000	\$250,000	None
Valuable Papers	\$200,000	\$200,000	\$200,000
Library Extension	Included	Included	Included
Flood \$5,000,000	Included w/\$50K Ded	Included w/\$50K Ded	\$1M/\$5K Ded
Earthquake \$5,000,000	Included w/\$50K Ded	Included w/\$50K Ded	\$2M /\$5K Ded
Property/Equipment Breakdown Deductible	\$5,000	\$5,000	\$5,000
Agreed Amount / RC Basis	Included	Included	Included
Crime			
Public Employee Dishonesty	\$100,000	\$100,000	\$100,000
Deductible	\$1,000	\$1,000	\$0
Forgery	\$50,000	\$50,000	\$100,000
Theft, Disappearance and Destruction	\$50,000	\$50,000	\$100,000
Robbery & Safe Burglary	\$50,000	\$50,000	\$100,000
Deductible	\$250	\$250	\$0
Faithful Performance of Job	Included	Included	Included
Public Employee Dishonesty per Employee	Included	Included	Included
Designated Employees:	Included	Included	per empl
City Manager, Deputy Treasurer & Deputy Clerk			
Inland Marine			
Scheduled Equipment	\$986,100	\$986,100	\$125,000-Bandshell Trailer; \$28,054 Mobile Bleacher
Deductible	\$1,000	\$1,000	\$250
Misc Property & Equipment (subject to \$5,000 max/item)	\$400,000	\$400,000	\$986,100
Deductible	\$2,500	\$2,500	\$250
RC/ACV	RC	RC	RC
General Liability			
Each Occurrence	\$11,000,000	\$11,000,000	\$10,000,000 CSL
Aggregate	\$14,000,000	\$14,000,000	no aggregate
Damage to Rented Premises	\$100,000	\$100,000	\$100,000
Medical Payments	Excluded	Excluded	Excluded
Cyber/Data Compromise (New Coverage this Year)	\$100,000	\$100,000	\$25,000
Deductible (expenses included within retention)	\$10,000	\$10,000	\$10,000
Sewer Back-up 3rd Party	Full Policy Limits	\$100,000	\$100,000 aggregate
Employee Benefits (\$1,000 Ded.)	Included	Included	Included
Cemetery Professional	Included	Included	Included
Limited Pollution Liability	Included	Included	Included
Landfill, Dump, Refuse Site or Incinerator	Included	Included	Included
Public Water Utility	Included	Included	Included
Sewer System	Included	Included	Included
Firefighters Professional	Included	Included	Included
Public Officials (Claims Made)			
Each Wrongful Act	\$11,000,000	\$11,000,000	\$10,000,000 CSL
Annual Aggregate	\$14,000,000	\$14,000,000	N/A
Prior Acts Date	7/1/1985	7/1/1985	7/1/2001
Non-Monetary Defense	\$25,000/\$50,000	None	None
Inverse Condemnation	\$100,000/\$300,000	None	None
Deductible	\$1,000	\$1,000	\$0
EPL (Claims Made)			
Renewal	7/1/16 - 7/1/17	7/1/16 - 7/1/17	7/1/16 - 7/1/17
Each Wrongful Act	\$11,000,000	\$11,000,000	\$10,000,000 CSL
Annual Aggregate	\$14,000,000	\$14,000,000	N/A
Non-Monetary Defense Limit	\$50,000/\$50,000	\$50,000/\$50,000	None
Deductible	\$1,000	\$1,000	\$0
Prior Acts Date	7/1/1985	7/1/1985	7/1/2001
Law Enforcement (Occurrence Form)			
Each Wrongful Act	\$11,000,000	\$11,000,000	\$10,000,000 CSL
Annual Aggregate	\$14,000,000	\$14,000,000	N/A
Deductible	\$5,000	\$5,000	\$5,000 GL/ \$0 E&O
Number of officers	16	16	16
Automobile			
Combined Single Limit	\$11,000,000	\$11,000,000	\$10,000,000 CSL
Uninsured/Underinsured Motorists	\$100,000	\$100,000	\$100,000
Comprehensive	\$500	\$500	\$500
Collision	\$500	\$500	\$500
RC or ACV	See Vehicle List	See Vehicle List	??
Hired & Non-Owned	Included	Included	Included
Number of Units	\$3	\$3	\$1
# of Units at RC	33 Repl Cost	4 Repl Cost	4 Agreed Value
# Units at ACV	20 ACV	49 ACV	47 ACV
Total Comprehensive/Collision	\$4,075,007	\$2,557,725	\$1,080,612
			(can't find a schedule)
Umbrella Liability			
Each Occurrence	\$10,000,000	\$10,000,000	None
Aggregate	\$10,000,000	\$10,000,000	None
Deductible	\$0	\$0	\$0
	Umbrella sits over all liability lines - providing \$11M / \$14M for each line separately	Umbrella sits over all liability lines - providing \$11M / \$14M for each line separately	
Liquor Liability			
Each Occurrence	\$500,000	\$500,000	None
Aggregate	\$500,000	\$500,000	None
Deductible	\$0	\$0	None
Annual Receipts:	\$5,000	\$5,000	None
Premium:			
Breakdown:			
Property	\$44,282	\$44,282	
Crime	\$526	\$526	
Inland Marine	\$2,100	\$2,100	
General Liability	\$20,450	\$17,827	
Public Officials' Liability	\$4,139	\$2,824	
Employment Practices Liability	\$4,275	\$4,275	
Law Enforcement Liability	\$22,860	\$22,860	
Automobile	\$69,839	\$47,561	
Umbrella	\$20,058	\$19,592	
Liquor Liability	\$778	NA	NA
Total Package:	\$189,307	\$161,847	\$156,964
Package Terrorism Premium: (NOT included)	\$2,607	\$2,514	
Liquor Terrorism Premium: (NOT included) \$50			

Marketing Summary

City of Plymouth

July 1, 2016

DEADLINE:	PKG	AUTO	UMB	LIQ	EXEC LIAB	COMMENTS
Effective Date	7/1/2016	7/1/2016	7/1/2016	7/1/2016	7/1/2016	
Current Carrier	Trident	Trident	Trident	Norhepoint	Trident	
Current Premium	\$84,952	\$70,556	\$22,406	\$778	\$34,618	

CARRIERS	QUOTE	QUOTE	QUOTE	QUOTE	QUOTE	COMMENTS
AIG	Declined	Declined	Declined	Declined	Declined	Population too small
Chubb	Declined	Declined	Declined	Declined	Declined	Property Only
Cincinnati	Declined	Declined	Declined	Declined	Declined	Do not have forms to write this exposure
Great American	Declined	Declined	Declined	Declined	Declined	Not appointed
Hartford	Declined	Declined	Declined	Declined	Declined	Property Only
Liberty	Declined	Declined	Declined	Declined	Declined	Cannot provide necessary coverage
NSI	Declined	Declined	Declined	Declined	Declined	Not a market for municipalities
Philadelphia	Declined	Declined	Declined	Declined	Declined	Not in underwriting guidelines & can't compete
Selective	Declined	Declined	Declined	Declined	Declined	Due to losses
Travelers	\$71,309	\$44,642	\$28,145	N/A	\$33,776	\$177,872 w/o Terrorism
Trident	\$67,358	\$69,839	\$20,058	N/A	\$31,274	\$188,529 w/o Terrorism
Zurich/Ze-USA	Declined	Declined	Declined	Declined	Declined	Property Only

RESOLUTION

The following resolution was offered by Comm. _____

And supported by Comm. _____.

WHEREAS, the City received four proposals for Liability and Property Insurance; and

WHEREAS, the City Administration has analyzed the proposals and has determined that the proposal of Trident Insurance, in the amount of \$190,868, meets the City's requested specifications and is the lowest cost proposal that meets the required specs. The City will obtain, as part of this premium, the Liquor Liability Policy and Athletics Accident Policy using HUB International Midwest as the Agent of Record; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Commission of the City of Plymouth, Michigan does hereby accept the proposal of Trident for Liability and Property Insurance in accordance with the specifications at an annual premium of \$190,868, using HUB International Midwest as Agent of Record. The City will obtain the Liquor Liability Policy and the Athletics Accident Policy through HUB, included in this premium. Further, the City Commission hereby rejects all other proposals.

CITY OF PLYMOUTH
201 S. MAIN
PLYMOUTH, MI 48170
www.ci.plymouth.mi.us

ADMINISTRATIVE RECOMMENDATION

To: Mayor & City Commission
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Emergency Purchase - Pump at Cultural Center 06-20-16.doc
Date: 6/16/2016
Re: Emergency Purchase Authorization - Cultural Center Pump

BACKGROUND:

The City Commission is aware that we previously notified them of an emergency repair to one of the pumps at the Cultural Center which handles the heating and air conditioning for the building. The pump that is failing is located in the ceiling of the mechanical room, which from a repair/replacement standpoint does not make a sense. The pump is a 400 gallon per minute in-line pump and there is no back up to this system, so we are living on borrowed time at this point. With a number of weddings, graduation parties and room rentals it is necessary to have this repaired as quickly as possible.

Due to the fact that the lead time for a replacement pump is three to four weeks I authorized Recreation Director Steve Anderson to proceed with the repairs as an emergency and to get the parts ordered. We also notified the City Commission of the situation via email.

A secondary issue, but one that we are going to resolve on this repair is to have a back up built into the system, so that we are never put into the position of not having heat or air conditioning for the building. We are also going to bring the pumps to the floor level, rather than in the ceiling to allow a much easier repair/replacement in the future.

The total cost of these repairs is \$27,500 and it will be funded by the Recreation Funds and not have an impact on the General Fund of the City. We have attached a memorandum from Steve Anderson which will provide additional background information on this matter.

RECOMMENDATION:

The City Administration recommends that the City Commission authorize the emergency repairs to the Cultural Center Pump System in the amount of \$27,500 to be completed by Goyette Mechanical. Funding for these repairs will come from the City Recreation Funds and not from the General Fund.

We have attached a proposed Resolution for the City Commission to consider regarding this matter. Should you have any questions in advance of the meeting please feel free to contact either Steve Anderson or myself.



Memo

To: Paul Sincock, City Manager
From: Steve Anderson, Recreation Director *Se*
CC:
Date: June 13, 2016
Re: Emergency Pump Repair - Update to a Redundant Pump System.

As you are aware, the HVAC and Ice Arena refrigeration system for the Cultural Center relies on twenty seven different fluid pumps to transfer the heating and cooling fluids through the building coils, compressors and the Ice Arena floor.

Recently, we have had a HVAC fluid pump begin the tell tale signs of a bearing that is starting to go bad. This pump is an "in-line" 400 gallon per min. fluid pump located in the mechanical room ceiling. When a fluid pump bearing starts to go bad, it becomes a "ticking clock" to be repaired. If it goes unrepaired, it will damage the pump motor and possibly the impeller system that would quickly escalate the repair costs. Even worse, this would shut down the HVAC system that the pump services. This repair time could be up to a week or more depending on available parts.

In addition, this current in-line pump is set up on a non-redundant pump fluid line. In other words, if the pump goes bad, there is not a "twin" or redundant pump that then can take over the pumping load. The use of non-redundant pump system is very common and is the same scenario found in the system for City Hall. For example, if one of the fluid pumps were to fail at City Hall, this would shut down the entire City Hall HVAC system .

The philosophy of a non-redundant system is that if you do your bi-annual routine maintenance, in theory, it should not fail. However, with the equipment being mechanical in nature, the possibility of a failure is always present.

In order to be proactive and to remove this issue going forward, we had to make the call to not only make the needed repairs but also have the fluid transmission line be updated to accommodate a twin pump / redundant system. This is not only being done for security of operation but also for much lower repair and maintenance costs in the future.

Developing the redundant pump line will require the purchase of two new floor based pumps and the re-piping of the fluid transmission lines to match the current HVAC and Geothermal System.

We have contacted Goyette Mechanical to manage the work to install the redundant pump system. Goyette Mechanical is the original installer of the current Geothermal System. Considering the Geo System is saving us \$100,000 per year in utility and maintenance costs, we did not want to have a unfamiliar pipefitter doing random guess work on the system.

The work would begin in early July since the original order date lead time for the floor mounted pumps was three to four weeks. In addition, lead time is also needed to schedule the appropriate trade workers. Most of the local pipefitters are already booked due to educational institutions having already begun their Summer maintenance work.

The quoted price for the two new floor pumps and to rework the fluid transmission lines is \$27,500.00. The funding for this emergency repair and redundant pump system update will come from the Rec. Capital Improvement Fund for the 2016-17 Budget year. If the Rec. Capital Improvement fund does not have a high enough balance carried over from the 2015-16 budget year, a fund balance transfer will take place from the Recreation Department Operating Fund during the 2016-17 Budget Year.

Please contact me anytime regarding any questions or any needed additional information.

RESOLUTION

The following Resolution was offered by Comm. _____ and seconded by Comm. _____.

WHEREAS The City of Plymouth operates a Recreation Department to help provide for the Public Welfare, and

WHEREAS The Recreation Department operates the Plymouth Cultural Center and the facility from time to time will need certain maintenance to keep the facility running, and

WHEREAS The City Administration notified the City Commission that there was a need for an Emergency Purchase of a pump replacement to maintain the heat and air conditioning in the facility, and

WHEREAS The City Administration has reviewed the recommended repairs.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize Goyette Mechanical to complete repairs to the pumping systems in an amount not to exceed \$27,500. Funding for these repairs is authorized from the City Recreation Funds and not from the City General Fund.

CITY OF PLYMOUTH
201 S. MAIN
PLYMOUTH, MI 48170
www.ci.plymouth.mi.us

ADMINISTRATIVE RECOMMENDATION

To: Liquor License Review Committee
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Liquor License Transfer Greek Islands City Comm 06-20-16.doc
Date: 6/16/2016
Re: Liquor License Transfer INTO the City – Greek Islands

BACKGROUND:

The City has received Notification of a Liquor License Transfer into the City for Greek Islands on Main Street. If this license was transferred into the City, it would mean that we would exceed the current cap on liquor licenses in the City.

It should be noted that the State of Michigan Liquor Control Commission is already processing the transfer of the license and approval of the local unit of government IS NOT REQUIRED under the relatively new interpretations of the law. The transfer of the Liquor License into the City would violate local Ordinances unless the LLRC and City Commission change the Ordinances to allow for an expansion of the allowed number of liquor licenses in the City, which they recently denied.

It should be noted that the new leadership of the State of Michigan Liquor Control Commission issued a bulletin or new interpretation of the State Liquor Code and the Michigan Liquor Control Commission as of June 21, 2012 clearly indicating that the State transfer of a liquor license DOES NOT REQUIRE local approval. Prior to that date any new or transfer of license into a community required local government approval for the State to approve the transfer. There was no change in the law, just a new interpretation.

The City's local Liquor Management Ordinance does require local approval The license is to operate an establishment in the B-2 or Central Business District Zoning area at 306 S. Main. This license would exceed the City current established cap of 14 liquor serving establishments or the number of liquor licenses allowed in the B-2 Zoning District or Downtown area.

The establishment has not submitted a business operation plan in accordance with Section 6.34(a) of the City Ordinance, so therefore the City Commission can act solely on the license transfer issue.

Due to the applicant's inability to comply with current City Ordinances the City Administration recommends that the City Commission ask the State Liquor Control Commission to reject the transfer of license or revoke the license. Further, the City Commission is aware that the City has already sent a letter to the State of Michigan objecting to this transfer.

Should you have any questions in advance of the meeting please feel free to contact me.



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
MICHIGAN LIQUOR CONTROL COMMISSION
ANDREW J. DELONEY
CHAIRMAN

Shelly Edgerton
DIRECTOR

June 14, 2016

City Clerk
Plymouth City
llangmesser@ci.plymouth.mi.us

The purpose of this letter is to notify this local legislative body that the Michigan Liquor Control Commission has received an application for a license, as follows:

Request ID#: 848294

Transfer ownership of Class C License

Name of applicant(s): G.I. Poros, Inc.

Business address and phone: 306 S Main St, Plymouth MI 48170, Wayne County

Home address and phone number of partner(s)/subordinates:
George Stefanakis, 6334 Branford Dr, West Bloomfield MI 48322- c. 248-790-2242

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit. Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor.

Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

RESOLUTION

The following Resolution was offered by Comm. _____ and seconded by Comm. _____.

WHEREAS The City of Plymouth has established the Liquor Management Ordinance
And other Ordinances related to liquor serving establishments in order to help
Maintain the public health, safety and welfare as well as to conserve
City resources for the good of the entire community, and

WHEREAS The City LLRC has received and reviewed Notice of Transfer of ownership
of a Class C a Liquor License into the City to operate a new liquor
serving establishment to be located at 306 S. Main, and

WHEREAS The proposed liquor serving establishment would exceed the number the
Of liquor serving establishments allowed in the B-2 Zoning District and
As such this establishment would not be able to comply with City
Ordinances in violation of State Liquor Law.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby recommend to State of Michigan Liquor Control Commission that they cease and revoke the transfer of a license for G.I. Poros, Inc. to operate a liquor serving establishment in City of Plymouth's B-2 Zoning (Downtown) District. This denial is based on the fact that the proposed establishment would exceed the current cap on liquor licenses in the locally established B-2 Zoning District and the proposed plan does not comply with the requirements of the Zoning District and as a result the proposed establishment would not be able to comply with the State of Michigan Liquor Laws which requires compliance with all local Codes and Ordinances.

CITY OF PLYMOUTH
201 S. MAIN
PLYMOUTH, MI 48170
www.ci.plymouth.mi.us

ADMINISTRATIVE RECOMMENDATION

To: Mayor & City Commission
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Charter Amendment Election Filing Timing 06-20-16.doc
Date: 6/17/2016
Re: Charter Amendment - Election Filing Timing

BACKGROUND:

There was a matter brought before the City Commission recently that indicated that our City Charter was in conflict with State Law related to filing for elections. Since State Law supersedes the City Charter we are required to update our Charter to come into compliance with the State.

The City Clerk has reviewed the information related to changing the Charter to comply with the State Law and the way that we operate. It is necessary for the City Commission to authorize a Charter Amendment on the upcoming November election. In order for this to move forward the City Commission must adopt a Resolution by a super majority to place this matter on the ballot.

The issue that would be put to the voters is to comply with State Law, which indicates that persons running for City Commission shall file a petition with the City Clerk, not less than 4:00 p.m. on fifteenth Tuesday before the August Primary. The current City Charter allows the candidates to file up to the 12th Tuesday prior to the Primary. Again, the change is required to update our Charter with State Law, which we are required to follow no matter what our Charter states.

RECOMMENDATION:

The City Administration recommends to the City Commission that they adopt the proposed Resolution to allow the City Clerk and City Attorney to proceed to obtain the necessary approvals to place this on the ballot in November of 2016.

Should you have any questions in advance of the meeting please feel free to contact the City Clerk or City Attorney.

RESOLUTION

A motion was made by Commissioner _____ and seconded by
Commissioner _____ for adoption of the following resolution:

WHEREAS, there is a need to amend the Charter for the City of Plymouth from time to time to bring certain areas into compliance.

WHEREAS, State Elections supersedes the charter language for the City of Plymouth and therefore the City of Plymouth needs to amend Chapter 10, Section 10.9, Nomination Petitions to read as follows:

Persons desiring to qualify as candidates for any office under this Charter shall file an official petition therefore with the clerk signed by not less than forty (40) or more than one-hundred (100) registered electors of the city. Such petitions shall be filed with the Clerk, along with such affidavit of identity that may be required by State law, **“not later than 4:00 p.m. on fifteenth Tuesday before the August Primary.”** (City Charter currently states the 12th Tuesday)

NOW, THEREFORE BE IT RESOLVED, that the pursuant to MCL 117.21(1) an amendment to an existing City Charter may be proposed by the legislative body, the amendment “shall” be submitted to the electors of the City at the next regular municipal or general state election, which would be November 8th, 2016. An Amendment being proposed will need to have a 3/5 vote of the members-elect. The language was changed by legislature and beginning January 1, 2014 the various county, township, and city clerk’s shall receive nominating petitions or filing fees filed under State Election Law, Section 551, under this act up to 4 p.m., eastern standard time, of the fifteenth Tuesday before the August primary.

THEREFORE, the City Commission is proposing an amendment to Charter Section 10.9, Nominating Petitions, of the City Charter and requesting that the City Attorney and City Clerk proceed with ballot language to be forwarded to the State and County to be approved for the ballot for November 8, 2016 election.

AYES:

NAYS:

June 20, 2016

CITY OF PLYMOUTH
201 S. MAIN
PLYMOUTH, MI 48170
www.ci.plymouth.mi.us

ADMINISTRATIVE RECOMMENDATION

To: Mayor & City Commission
From: Paul J. Sincock – City Manager
CC: S:\MANAGER\Sincock Files\Memorandum - Township Retiree Health Care Costs thru 12-31-15 - City Comm 06-20-16.doc
Date: 6/17/2016
Re: Intergovernmental Contract with Plymouth Township - Retiree Health Care

BACKGROUND:

The City Commission is aware that there have been on-going significant negotiations with Plymouth Township related to the issue of Retiree Health Care for former employees of Plymouth Township, while they had service time when the Township provided fire service in the City. The City has received several sets of data from the Township as the negotiations continued since late last year. We have worked through the numbers and the negotiation team has come to the conclusion that the City's share of the cost of retiree health care for former Township employees for the period of January 1, 2012 through December 31, 2015 is \$303,558.22. Some of the input data changed again as late as last week, but we have come to settle on this number.

The City share of the cost is determined through a complex, but fairly simple formula. It should be noted that we had to go through a lot of records and multiple sets of records in order to determine costs. Maureen Brodie has done an incredible amount of research and review to assist the negotiation team to develop and confirm the costs. The formula is:

Divide the number of joint operations months by the total Fire Fighter service months which will give you a percentage of joint service time. We then use the percentage to determine the amount of Joint Service Time Costs and then we pay 25% of those costs.

To put it a different way;

If Fire Fighter Smith started at age 23 and retired at age 48 that would mean he had a total of 300 months of service (25 years) and 120 months (10 years) was with the Joint Operation and his health care costs for one year were \$14,400. Then a total of 40% of Fire Fighter Smith's health care costs would be attributable to the Joint Operation or a total of \$5,760 and the City would be responsible for 25% of those costs for that year, which is \$1,440. *(The City's cost share is based on when the Department was providing service to the City the cost share formula was 75% Township and 25% City.)*

RECOMMENDATION:

The negotiation team has spent a tremendous amount of time in an effort to resolve this matter. The team after several months of discussions and multiple sets of data review, with changes in data as late as a week ago came to the agreement that the City owes the Township a total of \$330,558.22 for retiree health care coverage from the time of termination (*January 1, 2012*) of the joint operation thru to December 31, 2015 (*4 years*). This determination is based on a review of actual costs, employment records, Township information related to amounts that they indicated that they paid to reimburse some employees for deductibles and some amounts that Township indicates that the retirees paid to the Township for a share of the health care costs.

As a result the two parties agreed to the amount of \$330,558.22 and the lawyers representing the two communities have reviewed the attached document to resolve the matter through December 31, 2015. Again, this is based on actual costs. The Township, like the City does not make contributions in advance of when insurance payments are due for payment or in other words retiree health care is financed on a "pay as you go" basis. This is why the payment to the Township is based on actual retiree health care costs.

There is a copy of the proposed agreement attached as well as the calculation sheet for your reference. We have also attached a proposed Resolution for the City Commission to consider to allow the Mayor to sign the document and send to the Township for their action. Once both parties sign the agreement and we have a copy, we will immediately begin to process a check to the Township.

Should you have any questions in advance of the meeting please feel free to contact Mayor Dwyer or City Attorney Marzano.

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	1 #s Provided By Twp on 6/2/16 - corrections made for transposed months of Warren & Westfall, and subtracting Twp cost City paid for Matthews																					
2	D-E-F-G-J																					
3	Allocation of Fire Retiree Healthcare Costs to the City of Plymouth and the Charter Township of Plymouth																					
4	Employee	Retiree Contribution	Additional Payments	Health, Dental & Vision (net of co-pays)		High Deduct Payments	Total Retiree Net of Co Pays	Employee Class.	Date of Hire	Total Months Worked	Joint Months Worked	P/O	K*Q		K-S		K-S		K-S		Total	
5				2012	2013								2014	2015	Joint Cost	City Cost	City Cost	Township Cost				
6	7	0%		\$ 18,903.76	\$ 20,648.08	\$ 18,187.80	\$ 11,582.28	City	6/14/1969	319	11	3.45%	\$ 2,390.41	\$ 66,931.51	\$ -	\$ -	\$ 69,321.92					
7	8	0%		\$ 21,191.52	\$ 22,768.56	\$ 22,549.72	\$ 20,735.56	City	6/1/1977	336	124	36.90%	\$ 33,304.84	\$ 56,940.52	\$ -	\$ -	\$ 90,245.36					
8	9	5%		\$ 12,787.68	\$ 13,992.88	\$ 14,098.68	\$ 13,914.16	Twp	12/1/1968	405	104	25.68%	\$ 14,070.40	\$ -	\$ 40,723.00	\$ -	\$ 54,793.40					
9	10	0%		\$ 23,263.08	\$ 19,888.80	\$ 20,543.64	\$ 21,018.19	Twp	7/1/1979	342	155	45.32%	\$ 39,623.13	\$ -	\$ 47,803.38	\$ -	\$ 87,426.51					
10	11	0%		\$ 23,263.08	\$ 20,002.89	\$ 20,400.54	\$ 21,071.05	Twp	2/2/1979	323	131	40.56%	\$ 38,779.75	\$ -	\$ 56,837.49	\$ -	\$ 95,617.24					
11	12	0%		\$ 21,301.36	\$ 23,045.68	\$ 19,017.78	\$ 6,060.97	Twp	5/15/1960	428	11	2.57%	\$ 1,784.31	\$ -	\$ 67,641.48	\$ -	\$ 69,425.79					
12	13	20%		\$ 5,372.58	\$ 15,742.86	\$ 6,266.89	\$ 6,703.89	Twp	8/1/1987	301	203	67.44%	\$ 23,632.26	\$ -	\$ 11,408.68	\$ -	\$ 35,040.94					
13	14	0%		\$ 22,696.64	\$ 19,542.80	\$ 20,543.64	\$ 17,008.05	Twp	1/14/1981	347	178	51.30%	\$ 43,697.50	\$ -	\$ 41,488.08	\$ -	\$ 85,185.58					
14	15	0%		\$ 20,025.76	\$ 21,770.08	\$ 19,309.80	\$ 11,582.28	Twp	5/15/1960	416	0	0.00%	\$ -	\$ -	\$ 72,687.92	\$ -	\$ 72,687.92					
15	16	0%		\$ 12,055.92	\$ 11,920.24	\$ 10,768.96	\$ 5,830.80	Twp	10/1/1952	395	0	0.00%	\$ -	\$ -	\$ 40,575.92	\$ -	\$ 40,575.92					
16	17	0%		\$ 23,263.08	\$ 20,014.86	\$ 20,389.32	\$ 18,571.10	Twp	2/1/1972	437	160	36.61%	\$ 30,813.15	\$ -	\$ 53,345.27	\$ -	\$ 84,158.42					
17	18	0%		\$ 9,619.76	\$ 8,288.52	\$ 8,709.20	\$ 8,792.48	Twp	2/1/1979	332	140	42.17%	\$ 18,988.59	\$ -	\$ 26,041.49	\$ -	\$ 45,030.08					
18	19	0%		\$ 18,903.76	\$ 8,288.52	\$ 7,002.50	\$ 4,773.60	Twp	4/1/1973	263	0	0.00%	\$ -	\$ -	\$ 32,737.42	\$ -	\$ 32,737.42					
19	20	0%		\$ 23,263.08	\$ 20,648.08	\$ 18,187.80	\$ 11,582.28	Twp	7/2/1973	234	0	0.00%	\$ -	\$ -	\$ 69,321.93	\$ -	\$ 69,321.93					
20	21	0%		\$ 23,263.08	\$ 20,014.86	\$ 20,389.32	\$ 21,177.12	Twp	1/9/1980	335	154	45.97%	\$ 46,926.07	\$ -	\$ 55,153.36	\$ -	\$ 102,079.43					
21	22	20%		\$ 6,033.59	\$ 15,406.48	\$ 14,649.92	\$ 16,371.66	Twp	8/5/1987	300	203	67.67%	\$ 43,403.21	\$ -	\$ 20,739.46	\$ -	\$ 64,142.67					
22	23	0%		\$ 22,696.64	\$ 19,542.80	\$ 20,543.64	\$ 20,735.56	City	3/20/1980	328	150	45.73%	\$ 38,468.64	\$ 45,649.45	\$ -	\$ 84,118.09						
23	24	0%		\$ 15,533.16	\$ 14,413.88	\$ 11,360.26	\$ 5,204.64	Twp	8/25/1971	384	103	26.82%	\$ 12,475.86	\$ -	\$ 34,036.08	\$ -	\$ 46,511.94					
24	25	0%		\$ 21,191.52	\$ 22,768.56	\$ 22,549.72	\$ 15,901.42	City	3/17/1980	305	127	41.64%	\$ 34,315.49	\$ 48,095.73	\$ -	\$ 82,411.22						
25	26	0%		\$ 23,263.08	\$ 19,714.86	\$ 20,389.32	\$ 21,177.12	Twp	7/8/1979	344	125	36.34%	\$ 32,064.71	\$ -	\$ 56,177.37	\$ -	\$ 88,242.08					
26	27	20%		\$ -	\$ -	\$ -	\$ 11,718.54	Twp	11/1/1976	426	203	47.65%	\$ 8,447.82	\$ -	\$ 9,280.12	\$ -	\$ 17,727.94					
27	28			\$ 354,248.82	\$ 358,434.69	\$ 335,858.45	\$ 291,502.75						\$ 463,186.13	\$ 217,617.21	\$ 735,998.46	\$ 1,416,801.80						
28	29												\$ 115,796.53									
29	30												\$ 463,186.13									
30	31																					
31	32																					
32	33																					
33	34																					
34	35																					
35	36																					
36	37																					
37	38																					
38	39																					
39	40																					
40	41																					
41	42																					
42	43																					
43																						

City paid twp cost - subtracted from amount city owes

**AGREEMENT BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH AND THE
CITY OF PLYMOUTH REGARDING POST-TERMINATION FIREFIGHTER
HEALTH CARE COSTS THROUGH DECEMBER 31, 2015**

THIS AGREEMENT BETWEEN THE CHARTER TOWNSHIP OF PLYMOUTH AND THE CITY OF PLYMOUTH REGARDING POST-TERMINATION FIREFIGHTER HEALTH CARE COSTS THROUGH DECEMBER 31, 2015 (“Agreement”) is made on _____, 2016, (“Effective Date”), by and between THE CHARTER TOWNSHIP OF PLYMOUTH (“Township”), a municipal corporation located in Wayne County, Michigan, and THE CITY OF PLYMOUTH (“City”), a municipal corporation located in Wayne County, Michigan (Township and City are collectively “Parties”).

WHEREAS, on November 22, 1994, Township and City executed the Intergovernmental Fire Services Agreement Between The Charter Township of Plymouth and The City of Plymouth (“IGA”);

WHEREAS, the IGA consolidated the Parties’ fire services into a joint fire service, the Plymouth Community Fire Department (“Joint Fire Department”);

WHEREAS, on September 14, 1999, Township and City executed the 1st Modified Intergovernmental Fire Service Agreement Between The Charter Township of Plymouth and The City of Plymouth (“Amended IGA”);

WHEREAS, the Amended IGA, *inter alia*, added § 11(e) “Post Termination Health Care/Retirement Benefit Costs,” which, in part, provided that the Parties, after termination of the Amended IGA, would continue to split any post termination health care costs and medical benefit costs attributable to service by employees performed under the Amended IGA which the Parties both refer to as “health care costs.” “Health care costs” include health and medical benefits and costs such as, by way of example, medical, vision, prescription, and dental benefit premiums and costs, as well as co-pays as authorized by Township contracts or agreements with the individuals covered by this Agreement, less any payments to Township from former employees.

WHEREAS, on October 6, 2010, City gave formal notice to Township that City wished to terminate its participation in the Amended IGA, effective December 31, 2011;

WHEREAS, the Amended IGA ended on December 31, 2011 pursuant to City’s October 6, 2010 formal notice;

WHEREAS, after City terminated its participation in the Amended IGA, certain unresolved issues related to City’s termination of its participation in the Amended IGA arose, including firefighter health care costs, which is the sole subject of this Agreement;

WHEREAS, the Parties wish to resolve the firefighter health care costs issue, as to any firefighter health care costs incurred by Township through December 31, 2015, at this time, while continuing to negotiate resolutions on other Amended IGA issues.

TERMS AND CONDITIONS

ACCORDINGLY, in consideration for the promises and obligations assumed in this Agreement, the receipt and adequacy of which Township and City acknowledge, the Parties agree as follow:

1. **Recitals.** The Parties incorporate the above recitals by reference.

2. **Lump Sum Payment To Township.** In consideration of this Agreement's terms, covenants, and conditions, City agrees to pay Township the sum of THREE HUNDRED THIRTY THOUSAND FIVE HUNDRED FIFTY EIGHT AND 22/100 U.S. DOLLARS (\$330, 558.22) via check, payable to The Charter Township of Plymouth, for health care costs paid by Township on behalf of City through December 31, 2015. City shall deliver the check to Township's Treasurer, Ron Edwards, at 9955 N. Haggerty Rd., Plymouth, Michigan 48170 within thirty (30) days of the execution of this Agreement. Once this sum is paid by City to Township, City is no longer responsible nor liable for any firefighter health care costs pursuant to the Amended IGA mentioned above up to and through December 31, 2015. This payment shall constitute full and final payment of any money owed by City to Township for firefighter health care costs related in any way to the IGA or Amended IGA up to and through December 31, 2015. Township represents and agrees that it will not seek nor request any additional payment or money from City for any firefighter health care costs related to the IGA or Amended IGA prior to January 1, 2016, once the lump sum payment has been made by City to Township pursuant to this section of the Agreement.

3. **Authority to Bind.** Township Supervisor Shannon G. Price, as signatory for Township, represents and warrants that he has the authority to bind Township to this Agreement, and that he has obtained all necessary approvals from any other governing body, board, entity, or individual necessary to unconditionally bind Township to this Agreement. City Mayor Daniel A. Dwyer, as signatory for City, represents and warrants that he has the authority to bind City to this Agreement, and that he has obtained all necessary approvals from any other governing body, board, entity, or individual necessary to unconditionally bind City to this Agreement.

4. **Agreement Not Assignable.** The Parties agree that they cannot assign this Agreement. However, nothing in this Paragraph or Agreement shall limit this Agreement from binding the Parties' respective successors.

5. **Parties' Successors.** The Parties agree and understand that this Agreement shall be binding upon and inure to the benefit of their successors, and any successor of either Party

shall be deemed substituted for the respective Party under the terms of this Agreement for all purposes.

6. **Entire Agreement.** The amount paid by City to Township, as set forth in Paragraph 2 above, shall constitute full and final payment of any amount of money that Township claims City owes to Township for any firefighter health care costs up to and through December 31, 2015. The Parties may have other agreements, now or later, that involve Amended IGA matters other than firefighter health care costs up to and through December 31, 2015. This Agreement supersedes all other agreements, whether written or oral, respecting firefighter health care costs up to and through December 31, 2015. This Agreement does not address whatsoever any health care costs incurred by Township after December 31, 2015, nor any other issues not related to health care costs. The Parties to this Agreement continue to negotiate as to a resolution of any health care costs related to the Amended IGA beyond December 31, 2015, and nothing in this Agreement shall have any effect on said negotiations. This Agreement may be executed simultaneously or in counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same contract.

7. **Severability.** Whenever possible, each provision of this Agreement and all related documents shall be interpreted in such a manner as to be valid under applicable law, but it is the specific intent of the Parties that to the extent any provision is invalid or prohibited under applicable law, such provision shall be ineffective to the extent of such invalidity or prohibition without invalidating the remainder of such provision or the remaining provisions of this Agreement.

8. **Binding Agreement.** This Agreement shall be binding upon and inure to the benefit of each Party's respective successors.

9. **Amendments.** This Agreement shall not be modified by either Party by oral representations made before or after the execution of this Agreement, and all amendments to this Agreement must be in writing and signed by the Parties.

10. **Governing Law, Jurisdiction, and Venue.** The Parties agree that Michigan law governs interpretation and enforcement of this Agreement. In an action to enforce this Agreement, the Parties consent to the sole and exclusive jurisdiction and venue of the Wayne County Circuit Court for the State of Michigan and any applicable appellate courts.

ACCORDINGLY, the Parties' duly authorized representatives have signed this Agreement as of the Effective Date.

{Remainder of this page intentionally left blank. Signature pages follow.}

AGREED AND APPROVED:

THE CITY OF PLYMOUTH

DAN A. DWYER,
as Mayor of The City of Plymouth

Dated: _____

STATE OF MICHIGAN)

COUNTY OF _____)

I hereby certify that on _____, 2016 the foregoing Settlement Agreement was produced to me in the above County, and acknowledged before me by Daniel A. Dwyer, Mayor of the City of Plymouth, and acknowledged to be the act and deed of the City of Plymouth.

Subscribed and sworn to before me
this ___ day of _____, 2016.

By: _____, Notary Public
_____ County, State of Michigan
My Commission Expires: _____

AGREED AND APPROVED:

**THE CHARTER TOWNSHIP
OF PLYMOUTH**

SHANNON PRICE

*as Supervisor of the Charter Township
of Plymouth*

Dated: _____

STATE OF MICHIGAN)

COUNTY OF _____)

I hereby certify that on _____, 2016 the foregoing Settlement Agreement was produced to me in the above County, and acknowledged before me by Shannon Price, Supervisor of the Charter Township of Plymouth and acknowledged to be the act and deed of The Charter Township of Plymouth.

Subscribed and sworn to before me
this ___ day of _____, 2016.

By: _____, Notary Public
_____ County, State of Michigan
My Commission Expires: _____

RESOLUTION

The following Resolution was offered by Comm. _____ and seconded by Comm. _____.

WHEREAS The City of Plymouth and the Charter Township of Plymouth have both previously entered into the Intergovernmental Fire Services Agreement and the 1st Modified Intergovernmental Fire Service Agreement, and

WHEREAS As a result of the termination of the Agreements there are certain Post Termination Retiree Health Care Costs which must continue to be split between the two parties, and

WHEREAS There have been several months of negotiations on the subject matter of the Retiree Health Care Costs and after much review of data supplied by the Township it was determined that the two parties agree, based on actual health care costs paid by the Township that the City shall pay the Township for the City share of those costs, and

WHEREAS As a result of the data review the two parties agree that the City shall pay the Township a total of \$330,558.22 to cover the period of January 1, 2012 through December 31, 2015, and

WHEREAS The two parties agree that this agreement does not address actual health care costs for the of January 1, 2016 and beyond and that there will be additional discussions between the parties related to those health care costs based on amounts paid by the Township.

NOW THEREFORE BE IT RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize an agreement between the Charter Township of Plymouth and the City of Plymouth regarding Post Termination Fire Fighter Health Care Costs through December 31, 2015.

BE IT FURTHER RESOLVED THAT the City Commission of the City of Plymouth does hereby authorize Mayor Dan Dwyer to execute the agreement between the two parties, and

BE IT STILL FURTHER RESOLVED THAT THE CITY CLERK SHALL INCLUDE A COMPLETE COPY OF THIS AGREEMENT IN THE MINUTES OF THIS MEETING OF THE CITY COMMISSION.

City of Plymouth

201 SOUTH MAIN STREET
 PLYMOUTH, MICHIGAN 48170-1688
 (734) 453-1234
 FAX: (734) 455-1892
 www.ci.plymouth.mi.us



TO: Paul Sincock
City Manager

FROM: Mark Christiansen
Finance Director

RE: 2015-16 Fourth Quarter Budget
Amendments - June 10, 2016

DATE: June 16, 2016

FILENAME: 4QTR1516

Attached please find the Revenue and Expenditure reports through June 10, 2016 of the 2015-16 fiscal year for the General Fund and nine principal special revenue and enterprise funds of the city in green for the current year and yellow for the immediately prior year. Also included is a sheet showing historical fund balances from the 2007-08 fiscal year through the 2014-15 fiscal year for all funds as well as to-date amounts for the current fiscal year through June 10, 2016 (salmon sheet). It is important to understand that the current fiscal year portion of this report is only through June 10th and does not reflect any final revenues or expenses or any year end accruals which will not be entered until July and early August.

With the exception of the Recreation Fund, Neighborhood Services Fund and the Water & Sewer Fund, the seven remaining operating funds are all showing significant improvement or are stable compared to the prior fiscal year. In fact, the fund balance for those seven funds has increased by \$ 1,363,720 when compared to fiscal year 2014-15. Most of that increase has occurred in the street funds, Waste & Recycling Fund, DDA Operating Fund and the Building Fund although all of these seven funds are very healthy. There will likely be small reductions to some of these balances for 2015-16 once all revenue, expenditures and accruals have been entered so that final audited numbers will show somewhat less than this report. Nevertheless, the financial condition of these seven operating funds as of June 30, 2016 should be excellent just as it was the previous year.

Currently, the only funds on my watch list are the Neighborhood Services Fund and the Water & Sewer Fund. The Neighborhood Services Fund consistently operated with fund balances between \$ 50,000 and \$ 60,000 from FY 2007-08 through FY 2011-12. Since then, there has been a steady decline of funding resources including revenues billed from the township, CDBG block grant funding, reduced General Fund support and even significant reductions in rider fees. The revenue shortfalls the past three fiscal years have steadily dwindled the resources of this fund to

an estimated fund balance as of June 10, 2016 of \$ 48,406. It is expected that near term block grant billings will help improve the fund balance by fiscal year end but the termination of this service as a city operation, in the long run, is expected to increase city costs for maintaining this service. Unfortunately, the city will need to continue administrative budgetary services in order to continue receiving SMART funds and I am reluctant to recommend formally turning over the city's SMART allocation to the township until we have operated long enough to see where our fund stands financially while the service is managed by the township. As of this writing the city has not received any of the monthly usage allocation reports from the township since January which are used to determine the cost share of the service between the city and the township. Hopefully, the billing process will improve soon to see precisely where this service stands financially.

In regard to the Water and Sewer Fund as I have reported for the past three years, it appears from an analysis of the long range usage history that consumption reduction patterns in the water and sewer system are not just related to unusually wet summers in recent years but are due to a systemic downward change in consumption patterns for the past ten years with only two of those years showing increases in fiscal years 2007-08 and 2011-12. Over the entire 10 years, consumptions have fallen by 18.2% from 365,735,900 gallons to 299,065,900 gallons through the 2014-15 fiscal year. Although data for the current fiscal year is only available for seven months, it appears that consumption will increase to an estimated 316,995,200 gallons for the 2015-16 fiscal year, or an approximate increase of 6%. Because of the operational and financial flux occurring presently with the Great Lakes Water Authority, it is very difficult to predict what our stabilized numbers will actually be. The revenue loss has been dramatic and something I have not seen in more than a decade. It is certainly driven by weather but may also be driven to a lesser extent by existing high rates. We are, however, extremely fortunate to have a system of rate review that has focused on maintaining high levels of working capital to handle such unusual circumstances and, even with the loss, our unrestricted fund balance in the Water & Sewer Fund remains just over \$ 5 million dollars. And, the numbers shown on the green and salmon sheets for revenues do not yet include the final water and sewer billings of the fiscal year nor do they reflect any of the significant consolidating journal entries done after year end in order to report all six water and sewer related funds as a single enterprise fund. What I can say is that after that consolidation occurs, there will be a significant increase in what currently appears as a large loss of fund balance and year end numbers this year will be very much consistent with last year.

The Equipment Fund the past two years has lost a significant portion of its fund balance for two reasons. Although capital outlay expenditures the past three years have been relatively low at \$ 291,366 for FY 2013-14, \$ 100,752 for FY 2014-15 and only \$ 100,708 this year (\$ 200,000, additionally, was paid to Northville City as our share of the down payment for the new aerial truck), during the two fiscal years earlier, capital outlay totals exceeded \$ 1.15 million dollars. The fund has also taken a hit operationally due to the temporary reduction in the equipment rental charges to accommodate a major part of the under-funding in the General Fund from the removal of the tax administration fee which had been proposed as a budget revenue three years ago. It was anticipated that a surcharge for equipment rental would be included in subsequent years in

order to boost the existing fund balance but the need for additional capital outlay for the fire department precluded us from boosting those charges. It is anticipated that it will take 3-5 years to return balances for the Equipment Fund to the million dollar levels they were at in FY 2010-11 and for several years before.

As in the past with this budget amendment, we include a history of fund balance for all funds including the smaller operating funds as well as the debt service funds and capital improvement/capital outlay funds. Referring to the salmon sheet, in the summary totals at the bottom, operating fund balances have increased \$ 909,589 from \$ 11,332,252 to \$ 12,241,841. Debt service fund balances remain relatively small in that none of the outstanding bond issues contain any reserve requirements. Bond construction fund balances have decreased significantly by \$ 2,065,989 from \$ 4,237,433 to \$ 2,171,444 reflecting the completion of the Mill Street water main project and the closing of the sale of the Saxton parking property. As of mid June of this fiscal year, approximately \$ 1.2 million remains in reserve for street projects, \$ 320 thousand for parking improvements to the Saxton property and \$ 553,000 is available for street utility improvements. It is now time to begin designing a future 20 year plan for ongoing maintenance of the city's streets in the future. The cost of such a plan will have to be weighed against costs for other needed future capital improvements such as the deck replacement and other parking facilities improvements, maintenance of other city facilities, and retirement of debt associated with existing outstanding bonds and legacy costs for both pension and health care.

The green and yellow sheets compare this year's preliminary year end position to last year for the ten most significant operating funds of the city. Reviewing this comparison as well as the history of these same ten funds on the salmon sheet is most helpful in reviewing the city's current financial strength and the trending of financial health over the past nine years. As shown above, seven of these ten operating funds have increased \$ 1,363,720 compared to the prior fiscal year. The three funds which are showing fund balance losses, including the Recreation Fund, Neighborhood Services Fund and Water & Sewer Operating Fund, show combined losses of \$ 1,392,536 reflecting a net loss for all ten funds of \$ 28,816 with more than 92 % of that loss attributable to the Water & Sewer Operating Fund. Most of this loss in the Water & Sewer Operating Fund relates to a loss in the "spendable" portion of the fund balance due to a shift from cash generated by bond proceeds to fixed assets on the balance sheet. Although this may sound confusing, the analysis done for this report for fund balance on both the Water and Sewer Operating Fund and the Equipment Fund (both of which utilize full accrual accounting) is only based on the spendable portion of the fund balance and not the full fund equity of these two funds. The other eight funds are "governmental" funds and operate on a modified accrual basis significantly different than the full accrual basis for Water and Sewer and Equipment Funds and the fund balances shown reflect the total fund balance of each fund. As shown on the salmon sheet, the ten most important operating funds have increased total fund balance by \$ 1,675,786 since fiscal year 2007-08, indicating an increase of more than 118% since that time.

For the current fiscal year, seven of the ten primary operating funds are showing gains in fund balance, all more than \$ 100,000, with the largest gains in the street funds, the Waste &

Recycling Fund, DDA Operating Fund and Building Fund. The combined increases in the street funds of \$ 372,888 are occurring from temporary additional state funding for maintenance purposes pending the new additional funding levels coming from the \$ 1.2 billion state funding package in November of 2015 that will begin distribution during the state 2016-17 fiscal year. Most of this new additional street funding will be used to continue a reduced-scope construction program for the next five fiscal years. The significant gain in the Waste & Recycling fund exceeding \$ 240,000 provides support for the administrative recommendation to reduce that fund's tax millage rate in the new 2016-17 budget year. With that millage rate reduction in the future, gains are still anticipated but not as significant as this year. The DDA Operating Fund, despite providing for several new operating cost centers this year related to parking, has a fund balance \$ 115,094 higher than last year. However, the future needs of parking both regarding the Saxton lot and other parking areas involve volatile and expensive decisions. Again, a cohesive plan for future parking facilities is the best tool to financially manage these future significant costs. The Building Fund balance will increase by more than \$ 200,000 to its highest level since historical records have been kept beginning two decades ago. Permit fees for this fiscal year will be at an all-time high exceeding \$ 660,000 in mid June. The Building Fund is the most volatile city operating fund. It is currently at the peak of what have typically been 10 year cycles related to economic growth. The current peak is being fed by the Starkweather Station project. It is likely that the economy will be in another recession within 3-5 years and revenues like we now see will disappear for several years.

The Recreation Fund and Neighborhood Services Fund both show fund balance declines. The Recreation Fund decline is the result of the construction of the arena bleacher project and other minor capital outlay that will ultimately reduce the combined balances of the Recreation Operating and Capital Improvement Funds from last year's total of \$ 332,332 to approximately \$ 200,000 once all expenses and deferred revenues are accounted for. Despite the expense, the remaining estimated fund balance is certainly well within audit guidelines for a fund operating at an expense level of \$ 1,2 million annually. The Neighborhood Services Fund loss of \$ 7,105 is not significant relative to total operations. However, there could be a concern on city operations due to the need for potentially larger General Fund contributions in the future based on how the township manages this operation. It is simply too early to know what to expect at this time.

It is important to understand that the quarterly budget amendments presented to the City Commission for approval are general in nature and not a specific authority to spend to the limits as indicated. The Uniform Budgeting Act requires approval of all appropriations consistent within guidelines adopted with the budget and attempts to prevent overspending and deficits. The more details and levels of approval required in the budgeting process, the more complicated it becomes to adopt common sense controls over this process. In the city's budget, the Administration is granted authority based on activity or department totals in the General Fund and at the fund total level for all other operating funds. Budget amendments are technically not required for the Water and Sewer Fund, the Equipment Fund, the debt funds or the capital project funds but we include them in this process for consistency and because they involve a large level of expenditures. Historically, the final fiscal year budget amendment has been difficult because

of the significant volume of accruals set up at year end and the inherent limitations associated with predicting final costs in June, prior to the actual process of setting up these year end accruals which do not occur until July and August. I feel quite comfortable that the proposed amendments will keep us in line with actual expenditures as they will be accrued. These amendments are also quite conservative in nature meaning that the fund balance expectations should be equal to or greater than what has been suggested by the fund balance report.

I will be issuing a preliminary year-end report in late July or early August which should take into account most of the year-end accruals and provide a fairly reliable financial position consistent with what our audit will show. I feel very comfortable that our financial position remains solid compared to prior years and provides us the financial wherewithal to overcome most additional negative budgetary actions imposed by the state or other agencies affecting our operations. However, it is a certainty that the city will continue to experience these negative pressures in the future, particularly regarding shared state revenues, and we will continue to struggle over the next 10-15 years with the impacts from legacy costs related to both health care and the former defined benefit retirement system. In other words, the need to maximize resources will continue into the future and, perhaps, indefinitely.

BUDGET AMENDMENTS

The proposed budget amendments required through the end of the current fiscal year as shown on the Budget Adjustment Summary relate to changes in budgetary patterns for the full fiscal year 2015-16 which were not anticipated in the budget originally adopted in June of 2015. This proposed amendment also incorporates the approval of the Brownfield Re-Development Authority Board's final budget amendment which were approved at their meeting held on Wednesday, June 15, 2016. The resolution on the following page is necessary to adopt these amendments.

RESOLUTION

WHEREAS, actual patterns of departmental expenditures occur differently than originally projected in the 2015-2016 City Budget as adopted in June of 2015; and

WHEREAS, overall revenue and expenditure forecasts require modifications to the original budgetary allocations as established in the adopted budget; and

WHEREAS, the City Budget amendments require the approval of the City Commission for changes between activity departments and between funds of the City;

NOW, THEREFORE BE IT RESOLVED, that the 2015-2016 City Budget is hereby amended as indicated in the 4th quarter amendments column of the attached Budget Amendments Summary, which is made a part of this resolution.

BE IT FURTHER RESOLVED, that the City Finance Director is authorized to change the budgetary appropriations as necessary to comply with the Budget Amendments Summary effective June 21, 2016.

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16

FUND	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DEPT./ACTIVITY							
GENERAL FUND REVENUE: #101							
Property Taxes	5,014,460	-	(12,100)	(31,890)	(15,600)	(59,590)	4,954,870
Licenses & Permits	5,100	-	-	-	-	-	5,100
Federal/State Grants	-	-	-	-	33,600	33,600	33,600
State-Shared Revenues	858,030	-	-	(36,160)	-	(36,160)	821,870
Charges for Services	730,530	-	-	4,640	(2,900)	1,740	732,270
Cemetery Revenues	146,000	-	20,000	(5,000)	(9,000)	6,000	152,000
Parking Revenues	69,400	-	(16,000)	(4,000)	2,280	(17,720)	51,680
Other Operating Revenues	845,180	-	(104,000)	(14,200)	29,600	(88,600)	756,580
Appropriation of Surplus	80,000	-	136,100	227,550	38,230	401,880	481,880
Total Operating Revenue	7,748,700	-	24,000	140,940	76,210	241,150	7,989,850
Transfers In From Other Sources	500	-	500	-	(600)	(100)	400
Total Revenue All Classes	7,749,200	-	24,500	140,940	75,610	241,050	7,990,250
GENERAL FUND EXP: #101							
City Commission	69,130	3,200	1,000	5,500	-	9,700	78,830
City Manager	339,280	-	5,600	(2,210)	800	4,190	343,470
Legal Services	135,800	-	(17,000)	(3,000)	-	(20,000)	115,800
Finance Department	490,420	-	-	(4,320)	700	(3,620)	486,800
City Clerk/Elections	216,510	-	-	(2,950)	(1,050)	(4,000)	212,510
Management Information Services	233,740	-	-	(3,710)	200	(3,510)	230,230
Cemetery	141,670	250	3,320	4,440	9,500	17,510	159,180
Police Department	3,690,500	-	(13,400)	(16,700)	(20,600)	(50,700)	3,639,800
Fire Department	820,840	300	-	213,700	8,500	222,500	1,043,340
DPW Administration	195,820	1,000	2,050	5,070	(5,500)	2,620	198,440
City Hall Maintenance	79,200	2,000	11,490	4,240	15,000	32,730	111,930
Parks & Public Property	162,740	-	9,000	(310)	7,500	16,190	178,930
DPW Yard Maintenance	59,340	650	3,400	(40)	3,200	7,210	66,550
Street Lighting	190,000	-	-	-	-	-	190,000
Miscellaneous MSD Services	4,330	-	-	(30)	-	(30)	4,300
Balthey Maintenance Expense	1,360	-	-	(20)	-	(20)	1,340
Special Events	125,040	500	23,000	(150)	11,000	34,350	159,390
Parking System	39,360	-	2,300	18,400	-	20,700	60,060
MSD Services - DDA	86,120	-	35,000	8,690	8,000	51,690	137,810
Other Functions	149,250	-	17,000	11,500	1,000	29,500	178,750
Capital Outlay	197,800	1,000	(33,000)	(63,000)	(500)	(95,500)	102,300
Debt Service	61,390	-	-	-	3,700	3,700	65,090
Tot. Gen'l Operating Expenditures	7,489,640	8,900	49,760	175,100	41,450	275,210	7,764,850
Transfers Out to Other Sources	225,400	-	-	-	-	-	225,400
Contingency	34,160	(8,900)	(25,260)	(34,160)	34,160	(34,160)	-
Total Expenditures	7,749,200	-	24,500	140,940	75,610	241,050	7,990,250

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
MAJOR ST FUND REV: #202							
Gas & Weight Taxes	384,270	-	-	-	-	-	384,270
Contrib & Other	10	-	-	-	-	-	10
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	384,280	-	-	-	-	-	384,280
MAJOR ST FUND EXP: #202							
Administration/Debt	102,500	-	-	(90)	-	(90)	102,410
Routine Maintenance	46,430	9,500	10,680	4,490	5,500	30,170	76,600
Stormwater System Maintenance	3,000	-	-	-	-	-	3,000
Traffic Signal Maintenance	28,210	-	7,400	49,970	1,500	58,870	87,080
Snow & Ice Control	66,890	-	1,300	15,750	-	17,050	83,940
Road Construction	50,000	-	-	(70,120)	(1,430)	(71,550)	(21,550)
Contingency	87,250	(9,500)	(19,380)	-	(5,570)	(34,450)	52,800
TOTAL EXPENDITURES	384,280	-	-	-	-	-	384,280

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
LOCAL ST FUND REV: #203							
Gas & Weight taxes	166,030	-	-	-	63,200	63,200	229,230
Contrib & Other	98,270	-	-	-	520	520	98,790
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	264,300	-	-	-	63,720	63,720	328,020
LOCAL ST FUND EXP: #203							
Administration/Debt	7,440	-	-	(90)	-	(90)	7,350
Routine Maintenance	93,140	-	8,500	3,630	13,000	25,130	118,270
Stormwater System Maintenance	3,000	-	-	14,400	-	14,400	17,400
Traffic Signal Maintenance	19,730	-	-	(190)	6,500	6,310	26,040
Snow & Ice Control	44,780	-	-	-	-	-	44,780
Road Construction	50,000	-	-	(17,750)	-	(17,750)	32,250
Contingency	46,210	-	(8,500)	-	44,220	35,720	81,930
TOTAL EXPENDITURES	264,300	-	-	-	63,720	63,720	328,020

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION FUND REV: #208							
Cultural Center Revenues	580,000	-	-	(29,000)	7,300	(21,700)	558,300
Transfer from General Fund	200,000	-	-	-	-	-	200,000
Administrative Charges	50	-	-	-	-	-	50
Program Fees & Charges	359,200	-	44,000	(29,000)	(16,500)	(1,500)	357,700
Appropriation of Surplus	46,000	-	-	155,760	(6,070)	149,690	195,690
TOTAL REVENUE	1,185,250	-	44,000	97,760	(15,270)	126,490	1,311,740
RECREATION FUND EXP: #208							
Cultural Center & Administration	878,730	(1,000)	(6,000)	90,950	(2,000)	81,950	960,680
Recreation Services	42,970	1,000	160	3,800	-	4,960	47,930
Youth Athletics	13,620	-	-	-	3,000	3,000	16,620
Miracle League	9,100	-	-	-	1,000	1,000	10,100
PCHA	41,220	-	46,740	-	-	46,740	87,960
PCHA - Mini Miles	23,140	-	-	-	-	-	23,140
MSD Services	8,640	-	3,500	3,010	-	6,510	15,150
Soccer	113,900	-	-	-	(7,500)	(7,500)	106,400
Liquor	5,520	-	-	-	-	-	5,520
Classes & Special Events	39,420	-	-	-	(7,000)	(7,000)	32,420
Therapeutic Program	1,000	-	-	-	-	-	1,000
Senior Programs-Classes	6,820	-	-	-	(2,000)	(2,000)	4,820
Contingency	1,170	-	(400)	-	(770)	(1,170)	-
TOTAL EXPENDITURES	1,185,250	-	44,000	97,760	(15,270)	126,490	1,311,740

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16**

PARC FUND REV:	#209							
Contrib. & Other		-	-	85,000	-	3,000	88,000	88,000
Appropriation of Surplus		-	-	-	-	-	-	-
TOTAL REVENUES		-	-	85,000	-	3,000	88,000	88,000
PARC FUND EXP:	#209							
Contractual & Other		-	-	78,000	5,000	3,000	86,000	86,000
Contingency		-	-	7,000	(5,000)	-	2,000	2,000
TOTAL EXPENDITURES		-	-	85,000	-	3,000	88,000	88,000

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
SOLID WASTE FUND REV:	#226						
Property Taxes	836,840	-	-	-	2,490	2,490	839,330
Sales of Service	371,220	-	-	-	(2,500)	(2,500)	368,720
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUE	1,208,060	-	-	-	(10)	(10)	1,208,050
SOLID WASTE FUND EXP:	#226						
Operating Expenses	1,187,910	1,230	2,000	(5,850)	(34,500)	(37,120)	1,150,790
Landfill Closure	-	-	-	-	-	-	-
Contingency	20,150	(1,230)	(2,000)	5,850	34,490	37,110	57,260
TOTAL EXPENDITURES	1,208,060	-	-	-	(10)	(10)	1,208,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PARKING FUND REV:	#232						
Contrib. & Other	10	-	-	-	-	-	10
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	10	-	-	-	-	-	10
PARKING FUND EXP:	#232						
Parking Improvements	-	-	-	-	-	-	-
Contingency	10	-	-	-	-	-	10
TOTAL EXPENDITURES	10	-	-	-	-	-	10

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA OPER FUND REV:	#248						
Property Taxes-Non School	896,350	-	-	2,300	-	2,300	898,650
Program Fees & Other	75,150	-	-	46,950	-	46,950	122,100
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	971,500	-	-	49,250	-	49,250	1,020,750
DDA OPER FUND EXP:	#248						
Administration	241,930	-	-	(11,460)	-	(11,460)	230,470
Police Services	18,710	-	-	-	-	-	18,710
Parking System	37,970	-	-	-	-	-	37,970
Saxton Parking Facility	-	-	-	84,730	-	84,730	84,730
DDA Marketing	88,700	-	-	-	-	-	88,700
Streetscape Maintenance	213,090	-	-	2,900	-	2,900	215,990
Capital Outlay	-	-	-	-	-	-	-
Contrib to DDA Debt Funds	277,100	22,000	-	-	-	22,000	299,100
Contrib to DDA Cap Imp Fund	20,000	-	-	31,000	-	31,000	51,000
Contingency	74,000	(22,000)	-	(57,920)	-	(79,920)	(5,920)
TOTAL EXPENDITURES	971,500	-	-	49,250	-	49,250	1,020,750

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BLDG & ENGINEERING FD REV:							
#249							
Permit Fees	326,480	141,800	141,750	53,500	40,000	377,050	703,530
Contrib. & Other	19,830	500	1,000	(3,930)	(11,500)	(13,930)	5,900
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	346,310	142,300	142,750	49,570	28,500	363,120	709,430
BLDG & ENGINEERING FD EXP:							
#249							
Engineering/Inspections	335,990	72,000	100,500	133,980	5,000	311,480	647,470
Capital Outlay	-	-	-	-	-	-	-
Contingency	10,320	70,300	42,250	(84,410)	23,500	51,640	61,960
TOTAL EXPENDITURES	346,310	142,300	142,750	49,570	28,500	363,120	709,430

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
NBHD SERVICES FUND REV:							
#252							
Miscellaneous	112,340	-	(49,460)	(15,350)	(10,000)	(74,810)	37,530
Transfer from General Fund	25,400	-	-	-	-	-	25,400
Appropriation of Surplus	11,100	-	470	20,350	15,000	35,820	46,920
TOTAL REVENUES	148,840	-	(48,990)	5,000	5,000	(38,990)	109,850
NBHD SERVICES FUND EXP:							
#252							
Administration	-	500	-	-	-	500	500
OVDA Community Center	2,000	-	-	-	-	-	2,000
Senior Transportation	144,840	400	(47,890)	5,000	5,000	(37,490)	107,350
Contingency	2,000	(900)	(1,100)	-	-	(2,000)	-
TOTAL EXPENDITURES	148,840	-	(48,990)	5,000	5,000	(38,990)	109,850

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD OPERATING FUND REV:							
#254							
Captured Property Taxes	401,160	-	-	-	(70,760)	(70,760)	330,400
Contrib. & Other	10	-	-	-	150	150	160
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	401,170	-	-	-	(70,610)	(70,610)	330,560
BROWNFIELD OPERATING FUND EXP:							
#254							
Administration	39,820	-	-	-	(7,060)	(7,060)	32,760
Remediation Reimbursements	361,340	-	-	-	(63,700)	(63,700)	297,640
Contrib. to Site Remediation Fund	-	-	-	-	-	-	-
Contingency	10	-	-	-	150	150	160
TOTAL EXPENDITURES	401,170	-	-	-	(70,610)	(70,610)	330,560

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
BROWNFIELD SITE REMEDIATION FUND REV:							
#255							
Contrib. from BRA Operating Fund	-	-	-	-	-	-	-
Other	50	-	-	-	-	-	50
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	50	-	-	-	-	-	50
BROWNFIELD SITE REMEDIATION FUND EXP:							
#255							
Administration	-	-	-	-	-	-	-
Remediation Payments	-	-	-	-	-	-	-
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	50	-	-	-	-	-	50

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DRUG LAW ENFORCEMENT FUND REV: #265							
Miscellaneous	4,010	-	-	-	750	750	4,760
Appropriation of Surplus	1,990	-	-	-	1,000	1,000	2,990
TOTAL REVENUES	6,000	-	-	-	1,750	1,750	7,750
DRUG LAW ENFORCEMENT FUND EXP: #265							
Police Department	6,000	-	-	-	1,750	1,750	7,750
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,000	-	-	-	1,750	1,750	7,750

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OWI FORFEITURE FUND REV: #266							
Miscellaneous	6,010	-	-	-	2,000	2,000	8,010
Appropriation of Surplus	4,990	-	-	-	-	-	4,990
TOTAL REVENUES	11,000	-	-	-	2,000	2,000	13,000
OWI FORFEITURE FUND EXP: #266							
Police Department	11,000	-	-	-	2,000	2,000	13,000
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,000	-	-	-	2,000	2,000	13,000

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
OMNIBUS FORFEITURE FUND REV: #267							
Miscellaneous	1,000	-	-	-	-	-	1,000
Appropriation of Surplus	5,500	-	-	-	-	-	5,500
TOTAL REVENUES	6,500	-	-	-	-	-	6,500
OMNIBUS FORFEITURE FUND EXP: #267							
Police Department	6,500	-	-	-	-	-	6,500
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,500	-	-	-	-	-	6,500

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr. Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2006 LTGO CAP IMP DEBT RETMNT FD REV: #306							
Contrib. & Other	122,800	-	-	-	-	-	122,800
Appropriation of Surplus	-	-	20	-	-	20	20
TOTAL REVENUES	122,800	-	20	-	-	20	122,820
2006 LTGO CAP IMP DEBT RETMNT FD EXP: #306							
Debt Service	122,770	-	50	-	-	50	122,820
Contrib. & Other	-	-	-	-	-	-	-
Contingency	30	-	(30)	-	-	(30)	-
TOTAL EXPENDITURES	122,800	-	20	-	-	20	122,820

**BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16**

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2008 GO DEBT RETMNT FD REV: #308							
Contrib. & Other	542,620	-	-	-	(1,670)	(1,670)	540,950
Appropriation of Surplus	940	-	-	-	1,670	1,670	2,610
TOTAL REVENUES	543,560	-	-	-	-	-	543,560
2008 GO DEBT RETMNT FD EXP: #308							
Debt Service	543,560	-	-	-	-	-	543,560
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	543,560	-	-	-	-	-	543,560

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2012 LTGO DEBT RETMNT FD REV: #312							
Contrib. & Other	367,740	-	-	-	(4,770)	(4,770)	362,970
Appropriation of Surplus	2,710	-	-	-	4,770	4,770	7,480
TOTAL REVENUES	370,450	-	-	-	-	-	370,450
2012 LTGO DEBT RETMNT FD EXP: #312							
Debt Service	370,450	-	-	-	-	-	370,450
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	370,450	-	-	-	-	-	370,450

2014 LTGO REF BD DEBT RETMNT FD REV: #314							
Contrib. & Other	394,750	-	-	-	(5,140)	(5,140)	389,610
Appropriation of Surplus	14,850	-	-	-	4,640	4,640	19,490
TOTAL REVENUES	409,600	-	-	-	(500)	(500)	409,100
2014 LTGO REF BD DEBT RETMNT FD EXP: #314							
Debt Service	409,250	-	-	-	(500)	(500)	408,750
Contrib. & Other	350	-	-	-	-	-	350
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	409,600	-	-	-	(500)	(500)	409,100

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND DEBT RETMNT FD-DDA REV: #315							
Contrib. & Other	370,850	(266,600)	-	-	-	(266,600)	104,250
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	370,850	(266,600)	-	-	-	(266,600)	104,250
2015 LTGO CAP IMP BOND DEBT RETMNT FD-DDA EXP: #315							
Debt Service	370,800	(266,600)	-	-	-	(266,600)	104,200
Contrib. & Other	-	-	-	-	-	-	-
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	370,850	(266,600)	-	-	-	(266,600)	104,250

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND DEBT RETMNT FD-W/S REV: #316							
Contrib. & Other	-	266,600	-	-	-	266,600	266,600
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	-	266,600	-	-	-	266,600	266,600
2015 LTGO CAP IMP BOND DEBT RETMNT FD-W/S EXP: #316							
Debt Service	-	266,600	-	-	-	266,600	266,600
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	266,600	-	-	-	266,600	266,600

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
PUBLIC IMPROVEMENT FUND REV: #401							
Contrib. & Other	50	-	-	-	-	-	50
Appropriation of Surplus	155,000	-	-	-	-	-	155,000
TOTAL REVENUES	155,050	-	-	-	-	-	155,050
PUBLIC IMPROVEMENT FUND EXP: #401							
Capital Improvements	155,000	-	-	-	-	-	155,000
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	155,050	-	-	-	-	-	155,050

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
RECREATION CAP IMP FUND REV: #402							
Contrib. & Other	4,050	-	-	109,700	44,570	154,270	158,320
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	4,050	-	-	109,700	44,570	154,270	158,320
RECREATION CAP IMP FUND EXP: #402							
Capital Improvements	-	-	-	113,750	44,570	158,320	158,320
Contingency	4,050	-	-	(4,050)	-	(4,050)	-
TOTAL EXPENDITURES	4,050	-	-	109,700	44,570	154,270	158,320

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
DDA CAP IMP FUND REV: #405							
Contrib. & Other	20,050	27,000	-	36,000	-	63,000	83,050
Appropriation of Surplus	15,000	-	-	-	-	-	15,000
TOTAL REVENUES	35,050	27,000	-	36,000	-	63,000	98,050
DDA CAP IMP FUND EXP: #405							
Capital Improvements	35,000	27,000	-	36,000	-	63,000	98,000
Contingency	50	-	-	-	-	-	50
TOTAL EXPENDITURES	35,050	27,000	-	36,000	-	63,000	98,050

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2012 GO BOND CONSTRUCTION FD REV: #470							
Contrib. & Other	800	-	-	-	-	-	800
Appropriation of Surplus	1,927,114	-	-	-	-	-	1,927,114
TOTAL REVENUES	1,927,914	-	-	-	-	-	1,927,914
2012 GO BOND CONSTRUCTION FD EXP: #470							
Street Construction	1,927,914	-	-	-	-	-	1,927,914
Contrib. & Other	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,927,914	-	-	-	-	-	1,927,914

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND CONSTR FD-DDA REV: #475							
Contrib. & Other	1,000	(570)	-	-	-	(570)	430
Appropriation of Surplus	1,113,630	(1,054,960)	-	200,650	-	(854,310)	259,320
TOTAL REVENUES	1,114,630	(1,055,530)	-	200,650	-	(854,880)	259,750
2015 LTGO CAP IMP BOND CONSTR FD-DDA EXP: #475							
Utility Construction/Parking Acquisition	979,330	(979,330)	-	200,650	-	(778,680)	200,650
Contrib. & Other	135,300	(76,200)	-	-	-	(76,200)	59,100
Contingency	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,114,630	(1,055,530)	-	200,650	-	(854,880)	259,750

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
2015 LTGO CAP IMP BOND CONSTR FD-W/S REV: #476							
Contrib. & Other	-	570	-	-	-	570	570
Appropriation of Surplus	-	1,054,960	-	298,640	-	1,353,600	1,353,600
TOTAL REVENUES	-	1,055,530	-	298,640	-	1,354,170	1,354,170
2015 LTGO CAP IMP BOND CONSTR FD-W/S EXP: #476							
Utility Construction/Parking Acquisition	-	979,330	-	270,000	-	1,249,330	1,249,330
Contrib. & Other	-	76,200	-	-	-	76,200	76,200
Contingency	-	-	-	28,640	-	28,640	28,640
TOTAL EXPENDITURES	-	1,055,530	-	298,640	-	1,354,170	1,354,170

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
W/S CAPITAL IMPROVEMENT FUND REV: #560							
Contrib. & Other	150,800	-	-	-	-	-	150,800
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	150,800	-	-	-	-	-	150,800
W/S CAPITAL IMPROVEMENT FUND REV: #560							
Utility Construction	-	72,000	-	-	-	72,000	72,000
Contingency	150,800	(72,000)	-	-	-	(72,000)	78,800
TOTAL EXPENDITURES	150,800	-	-	-	-	-	150,800

BUDGET ADJUSTMENT SUMMARY
FOURTH QUARTER - FY 15-16

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
WATER/SEWER OPER FUND REV:							
#592							
Sales & Service Charges	4,539,610	-	-	(231,000)	(456,000)	(687,000)	3,852,610
Sale of Bonds	-	-	-	-	-	-	-
Appropriation of Surplus	-	-	137,880	-	201,500	339,380	339,380
TOTAL REVENUES	4,539,610	-	137,880	(231,000)	(254,500)	(347,620)	4,191,990
WATER/SEWER OPER FUND EXP:							
#592							
Administration	3,812,920	-	234,000	(231,960)	(32,800)	(30,760)	3,782,160
Trunk & Lateral	197,990	-	-	(2,250)	(74,800)	(77,050)	120,940
Mains Maintenance	171,410	-	130	(910)	(59,100)	(59,880)	111,530
Meter Maintenance	165,370	-	-	(2,250)	(56,900)	(59,150)	106,220
Service Maintenance	45,310	-	3,750	(410)	(4,200)	(860)	44,450
Hydrant Maintenance	40,000	-	-	(310)	(13,000)	(13,310)	26,690
Capital Outlay	-	-	-	-	-	-	-
Contingency	106,610	-	(100,000)	7,090	(13,700)	(106,610)	-
TOTAL EXPENDITURES	4,539,610	-	137,880	(231,000)	(254,500)	(347,620)	4,191,990

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
EQUIPMENT FUND REV:							
#661							
Miscellaneous	820,010	312,100	(120,000)	(66,200)	(67,000)	58,900	878,910
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	820,010	312,100	(120,000)	(66,200)	(67,000)	58,900	878,910
EQUIPMENT FUND EXP:							
#661							
Miscellaneous	744,300	500	-	(72,420)	(13,400)	(85,320)	658,980
Contingency	75,710	311,600	(120,000)	6,220	(53,600)	144,220	219,930
TOTAL EXPENDITURES	820,010	312,100	(120,000)	(66,200)	(67,000)	58,900	878,910

FUND DEPT/ACTIVITY	Approved Budget	1st Qtr Amendments	2nd Qtr. Amendments	3rd Qtr. Amendments	4th Qtr. Amendments	Tot. All Amendments	Amended Budget
CEMETERY TRUST FUND REV:							
#711							
Miscellaneous	10,500	-	8,500	-	(600)	7,900	18,400
Appropriation of Surplus	-	-	-	-	-	-	-
TOTAL REVENUES	10,500	-	8,500	-	(600)	7,900	18,400
CEMETERY TRUST FUND EXP:							
#711							
Miscellaneous	500	-	500	-	(600)	(100)	400
Contingency	10,000	-	8,000	-	-	8,000	18,000
TOTAL EXPENDITURES	10,500	-	8,500	-	(600)	7,900	18,400

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - THROUGH JUNE 10, 2016**

FUND #	FUND NAME	FUND		-----FY 15-16-----		% EXP	15-16 AMENDED BUDGET	FUND BALANCE THRU 6/10/16
		BALANCE 6/30/2015	REVENUES THRU 6/10/16	EXPENDITURES THRU 6/10/16				
101	GENERAL FUND	1,772,343	7,083,507	6,936,467	87.64%	7,914,640	1,919,383	
202	MAJOR STREETS FUND	1,164,347	397,016	289,591	75.36%	384,280	1,271,771	
203	LOCAL STREETS FUND	448,353	325,030	150,564	56.97%	264,300	622,819	
208	RECREATION FUND	270,188	1,013,783	1,110,489	83.66%	1,327,010	173,482	
226	WASTE/RECYCLING FUND	579,478	1,176,063	935,147	77.41%	1,208,060	820,394	
248	DDA OPERATING FUND	535,788	987,678	872,585	85.48%	1,020,750	650,881	
249	BUILDING FUND	52,415	695,953	489,821	71.93%	680,930	258,547	
252	NEIGHBORHOOD SERVICES FUND	55,511	58,439	65,544	62.51%	104,850	48,406	
592	WATER/SEWER FUND	4,781,981	3,478,046	3,710,277	83.44%	4,446,490	4,549,749	
661	EQUIPMENT FUND	193,686	835,663	611,606	64.66%	945,910	417,743	
	TOTALS	9,854,090	16,051,178	15,172,092	82.92%	18,297,220	10,733,176	

**CITY OF PLYMOUTH
REVENUES, EXPENDITURES & CHANGES IN FUND EQUITY
UNAUDITED - THROUGH JUNE 30, 2015**

FUND #	FUND NAME	FUND BALANCE 6/30/2014	-----FY 14-15-----		% EXP	14-15 AMENDED BUDGET	FUND BALANCE THRU 6/30/15
			REVENUES THRU 6/30/15	EXPENDITURES THRU 6/30/15			
101	GENERAL FUND	1,723,489	7,638,923	7,590,069	98.58%	7,699,390	1,772,342
202	MAJOR STREETS FUND	1,088,359	380,442	304,454	73.60%	413,660	1,164,348
203	LOCAL STREETS FUND	232,300	285,985	160,932	50.39%	319,350	357,354
208	RECREATION FUND	299,197	1,125,687	1,148,696	95.45%	1,203,490	276,188
226	WASTE/RECYCLING FUND	524,897	1,190,510	1,135,929	94.89%	1,197,090	579,478
248	DDA OPERATING FUND	468,418	935,883	868,514	94.46%	919,430	535,787
249	BUILDING FUND	108,941	415,335	471,860	99.70%	473,290	52,415
252	NEIGHBORHOOD SERVICES FUND	39,258	131,341	115,088	84.92%	135,530	55,511
592	WATER/SEWER FUND	5,614,392	3,718,923	3,500,841	78.51%	4,458,840	5,832,474
661	EQUIPMENT FUND	212,949	643,011	719,866	101.78%	707,310	136,094
	TOTALS	10,312,200	16,466,040	16,016,248	91.38%	17,527,380	10,761,992

CITY OF PLYMOUTH
 FUND EQUITY BALANCES
 HISTORY - FISCAL YEARS ENDING JUNE 30, 2008 THRU JUNE 10, 2016
 (Unaudited)

FUND #	FUND NAME	FUND BALANCE 6/30/2008	FUND BALANCE 6/30/2009	FUND BALANCE 6/30/2010	FUND BALANCE 6/30/2011	FUND BALANCE 6/30/2012	FUND BALANCE 6/30/2013	FUND BALANCE 6/30/2014	FUND BALANCE 6/30/2015	REVENUES THRU 6/10/16	EXPENDITURES THRU 6/10/16	FUND BALANCE THRU 6/10/16
101	GENERAL FUND	2,526,555	2,790,102	2,567,771	1,847,306	1,449,384	1,500,765	1,723,490	1,772,343	7,083,507	6,936,467	1,919,383
110	PLYM COMM YOUTH ADV COMM FUND	2,809	3,610	3,435	2,281	1,459	732	-	-	-	-	-
202	MAJOR STREETS FUND	641,405	556,194	585,670	656,726	824,333	982,478	1,088,359	1,164,347	397,016	289,591	1,271,771
203	LOCAL STREETS FUND	53,719	24,255	33,303	74,801	176,376	254,585	323,300	448,353	325,030	150,564	622,819
208	RECREATION FUND	141,912	191,627	215,192	264,462	244,626	251,286	299,197	270,188	1,013,783	1,110,489	173,482
209	PARC FUND	-	-	-	-	-	-	-	601	86,598	82,102	5,097
226	WASTERECYCLING FUND	220,807	393,835	472,218	530,571	541,946	532,822	524,897	579,478	1,176,063	935,147	820,394
232	PARKING FUND	188,026	189,608	189,608	189,750	2,298	51,898	99,098	91,376	-	-	91,376
248	DDA OPERATING FUND	294,108	449,147	196,284	243,850	307,247	420,045	468,418	535,788	987,678	872,585	650,881
249	BUILDING FUND	13,492	35,284	46,018	54,636	48,535	59,775	106,941	52,415	695,953	488,821	256,547
252	NEIGHBORHOOD SERVICES FUND	60,034	56,346	59,868	66,534	57,269	42,548	39,258	55,511	58,439	65,544	48,406
254	BROWNFIELD SITE REMED FUND	24,149	23,186	91,584	23,422	23,497	23,511	23,511	15,061	330,559	330,405	15,215
255	BUDGET STABILIZATION FUND	-	-	-	120,777	162,800	206,100	250,925	250,925	-	-	-
257	BROWNFIELD SITE REMED FUND	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	-	-	550,000
265	DRUG LAW ENFORCEMENT FUND	461	5,224	1,529	4,945	12,938	9,740	4,610	4,610	2,717	168	7,159
266	OWI FORFEITURE FUND	24,291	32,889	36,209	52,003	54,286	53,375	29,814	29,814	6,788	3,494	35,108
267	OMNIBUS FORFEITURE FUND	-	-	-	6,705	6,912	6,912	6,912	8,012	-	-	8,012
892	WATERSEWER FUND	3,922,909	4,082,125	4,565,639	5,025,750	5,317,600	5,268,603	5,614,392	4,781,981	3,478,046	3,710,277	4,549,749
861	EQUIPMENT FUND	1,182,449	1,118,771	1,097,581	1,064,073	900,840	571,311	212,949	193,686	835,663	611,606	417,743
711	CEMETERY TRUST FUND	444,253	464,600	475,188	481,977	495,761	502,761	510,936	527,761	18,335	323	545,774
301	1997 GO BOND DEBT FUND	-	-	-	-	-	-	-	-	-	-	-
302	1998 GO BOND DEBT FUND	-	-	-	-	-	-	-	-	-	-	-
303	2002 GO BOND DEBT FUND	10,300	1,788	8,292	8,421	-	-	-	-	-	-	-
304	2003 LTGO BOND DEBT FUND	14,707	13,785	1,837	2,116	1,673	2,038	-	-	-	-	-
305	2004 GO BOND DEBT FUND	34,026	22,500	22,642	14,114	3,982	212	-	-	-	-	-
306	2006 LTGO CAP IMP BOND DEBT FUND	14	1,085	868	816	834	853	813	794	122,750	122,815	769
308	2008 GO BOND DEBT FUND	-	500	13,154	21,789	174	1,183	12,070	5,320	541,052	543,555	2,817
310	2010 LTGO CAP IMP BOND DEBT FUND	-	-	-	522	1,884	2,880	1,830	1,042	232,000	232,213	830
312	2012 GO2 REFUNDING BD DEBT FUND	-	-	-	-	-	6,463	6,463	6,865	366,671	370,450	3,086
313	2012 LTGO REFUNDING BD DEBT FUND	-	-	-	-	-	2,510	3,010	3,010	296,000	297,300	1,710
314	2014 LTGO04 REFNDNG BD DEBT FUND	-	-	-	-	-	-	18,529	18,051	393,504	409,035	2,520
315	2015 LTGO CAP IMP BOND DEBT FUND - DDA	-	-	-	-	-	-	-	1,715	104,200	104,200	1,716
316	2015 LTGO CAP IMP BOND DEBT FUND - WIS	-	-	-	-	-	-	-	2,284	266,600	266,600	2,284
320	2002 GO CAP IMP DEBT FUND	6,394	1,179	552	72	-	-	-	-	-	-	-
340	MTF DEBT FUND	12,070	11,896	11,626	11,354	-	-	-	-	-	-	-
369	MBA DEBT FUND	2,470	-	-	-	-	-	-	-	-	-	-
392	WIS BOND & INTEREST FUND	285,080	256,563	252,957	252,215	-	-	-	-	118,299	118,168	62,276
393	DDA DEBT FUND	28,452	1,036	1,036	1,037	-	-	-	15,212	45,353	64,947	(4,401)
401	PUBLIC IMPROVEMENT FUND	131,493	147,103	151,664	156,214	160,760	165,278	169,778	146,620	0	124,064	22,556
402	REC CAPITAL IMPROVEMENT FUND	-	-	93,356	81,134	106,157	77,418	51,676	62,145	118,299	118,168	62,276
405	DDA CAPITAL IMPROVEMENT FUND	296,901	267,940	1,952	317,031	881,086	894,545	905,619	15,212	-	-	-
413	2002 GO BOND CONSTRUCTION FUND	-	-	-	-	-	-	-	-	-	-	-
420	2003 LTGO BOND CONSTR FUND	-	-	-	-	-	-	-	-	-	-	-
425	2004 GO BOND CONSTR FUND	-	-	-	-	-	-	-	-	-	-	-
430	2002 CAP IMP CONSTRUCTION FUND	12,405	-	-	-	-	-	-	-	-	-	-
435	2006 CAP IMP CONSTRUCTION FUND	308,961	-	-	-	-	-	-	-	-	-	-
440	2008 GO BOND CONSTRUCTION FUND	69,210	3,639,046	2,364,667	1,175,323	216,898	-	-	-	-	-	-
450	MTF CONSTRUCTION FUND	373,291	7,937	7,957	508,427	-	-	-	-	-	-	-
460	2010 LTGO BOND CONSTR FUND	-	-	-	-	-	-	-	-	-	-	-
470	2012 GO BOND CONSTR FUND	-	-	-	-	-	-	-	-	-	-	-
475	2015 LTGO CAP IMP BD CONSTR FUND - DDA	-	-	-	-	-	-	-	2,040,335	756	823,545	1,217,546
476	2015 LTGO CAP IMP BD CONSTR FUND - WIS	-	-	-	-	-	-	-	430	84,260	84,260	320,088
560	WIS CAPITAL IMPROVEMENT FUND	521,935	233,047	352,307	75,499	381,382	143,123	348,190	358,031	150,000	6,570	501,461
TOTALS		10,291,379	10,968,803	11,187,179	11,264,560	11,178,309	11,290,351	11,880,109	11,332,252	16,498,175	15,586,584	12,241,841
	OPERATING FUNDS	373,513	310,302	312,964	312,456	8,547	15,323	42,215	39,082	2,282,817	2,305,168	15,731
	DEBT SERVICE FUNDS	1,714,196	4,295,073	2,971,903	2,321,589	6,759,262	5,215,935	4,595,657	4,237,433	314,818	2,380,808	2,171,444
	CAPITAL PROJECT FUNDS	12,379,088	15,574,178	14,472,046	13,999,605	17,948,118	16,521,609	16,518,181	15,608,767	19,095,810	20,275,559	14,429,017

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	PERIOD ENDING 06/30/2016	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	ACTIVITY FOR	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 001-PROPERTY TAXES									
403.000 CURRENT PROPERTY TAX/REAL	4,815,045.41	4,815,045.41	4,893,710.00	4,896,820.00	4,896,820.00	4,896,821.47		0.00	100.00
405.000 TAXES RECOVERED BY COUNTY	(64,390.89)	(64,390.89)	(20,000.00)	(60,000.00)	(60,000.00)	(54,817.34)		0.00	91.36
406.000 TAXES REINSTATED BY COUNTY	0.00	0.00	25,000.00	10,000.00	10,000.00	0.00		0.00	0.00
408.000 PRIOR YEAR TAX REFUNDS	0.00	0.00	(15,000.00)	(5,000.00)	(5,000.00)	0.00		0.00	0.00
409.000 PERSONAL PROPERTY TAX REPL RE	0.00	0.00	38,000.00	38,000.00	38,000.00	37,562.41	11,771.41	0.00	98.85
410.000 PAYMENT IN LIEU OF PROP TAX	35,111.78	35,111.78	33,000.00	33,000.00	33,000.00	0.00		0.00	0.00
413.000 PRIOR YR PP ADJUSTMENT	(11,524.67)	(11,524.67)	0.00	0.00	0.00	0.00		0.00	0.00
420.000 UNCOLLECTABLE TAXES/REAL-PERS	(11,642.58)	(11,642.58)	(2,500.00)	(2,500.00)	(2,500.00)	0.00		0.00	0.00
437.000 CURRENT PROP TAX/CFT-IFT	13,862.92	13,862.92	12,750.00	10,650.00	10,650.00	12,796.07		0.00	120.15
445.000 PENALTIES & INTEREST	31,583.24	31,583.24	32,000.00	32,000.00	32,000.00	20,079.55	406.27	0.00	62.75
448.000 COLLECTION FEES	16,480.80	16,480.80	17,500.00	17,500.00	17,500.00	16,433.55		0.00	93.91
Total Dept 001-PROPERTY TAXES	4,824,526.01	4,824,526.01	5,014,460.00	4,970,470.00	4,970,470.00	4,928,875.71	12,177.68	10.00	99.16
Dept 002-LICENSES & PERMITS									
476.000 PERMITS/NON-BUSINESS LICENSE	3,770.01	3,770.01	5,000.00	5,000.00	5,000.00	4,404.00	10.00	0.00	88.08
476.100 GOING OUT OF BUSINESS	100.00	100.00	100.00	100.00	100.00	0.00		0.00	0.00
Total Dept 002-LICENSES & PERMITS	3,870.01	3,870.01	5,100.00	5,100.00	5,100.00	4,404.00	10.00	0.00	86.35
Dept 003-FEDERAL GRANTS									
531.000 STATE/FEDERAL GRANTS	3,609.15	3,609.15	0.00	0.00	0.00	33,659.60		0.00	100.00
Total Dept 003-FEDERAL GRANTS	3,609.15	3,609.15	0.00	0.00	0.00	33,659.60	0.00	0.00	100.00
Dept 004-STATE SHARED REVENUES									
576.100 ST SHARED REV/SALES TAX-CONST	698,133.00	698,133.00	723,910.00	687,750.00	687,750.00	579,226.00	0.00	0.00	84.22
576.300 CVTRS/(EVIP) INCENTIVE PAYMEN	121,020.00	121,020.00	121,620.00	121,620.00	121,620.00	101,350.00		0.00	83.33
579.000 ST SHARED REV/LIQUOR LICENSE	12,321.10	12,321.10	12,500.00	12,500.00	12,500.00	412.60		0.00	3.30
Total Dept 004-STATE SHARED REVENUES	831,474.10	831,474.10	858,030.00	821,870.00	821,870.00	680,988.60	0.00	0.00	82.86
Dept 005-CHARGES FOR SERVICES									
583.000 CHARGES FOR SVCS/WATER FUND	195,759.96	195,759.96	205,550.00	205,550.00	205,550.00	188,420.87		0.00	91.67
584.000 CHARGES FOR SVCS/EQUIP FUND	47,570.04	47,570.04	50,000.00	50,000.00	50,000.00	45,833.37		0.00	91.67
585.000 CHARGES FOR SVCS/SOLID WASTE	143,640.00	143,640.00	150,830.00	150,830.00	150,830.00	153,260.87		0.00	101.61
585.500 CHARGES FOR SVCS/BUILDING FUN	6,879.96	6,879.96	25,000.00	40,000.00	40,000.00	22,916.63		0.00	57.29
585.700 CHARGES FOR SVCS/REC FUND	13,760.04	13,760.04	13,760.00	13,760.00	13,760.00	12,613.37		0.00	91.67
586.000 CHARGES FOR SVCS/LIBRARY	2,433.32	2,433.32	2,000.00	1,000.00	1,000.00	0.00		0.00	0.00
587.000 CHARGES FOR SVCS/COURT	5,256.66	5,256.66	1,000.00	500.00	500.00	0.00		0.00	0.00
588.000 CHARGES FOR SVCS/DDA-ADMIN	51,999.96	51,999.96	53,010.00	53,010.00	53,010.00	48,592.50		0.00	91.67
589.000 CHARGES FOR SVCS/DDA-MSD	121,580.04	121,580.04	116,090.00	116,090.00	116,090.00	106,415.87		0.00	91.67
589.500 CHARGES FOR SVCS/DDA-PARKING	33,000.00	33,000.00	34,470.00	34,470.00	34,470.00	31,597.50		0.00	91.67
590.000 CHARGES FOR SVCS/DMS-HOUS COM	29,317.81	29,317.81	20,000.00	20,000.00	20,000.00	18,333.37		0.00	91.67
590.750 CHARGES FOR SVCS/HOUS P/R FEE	12,729.96	12,729.96	15,000.00	15,000.00	15,000.00	13,750.00		0.00	91.67
591.000 CHARGES FOR SVCS/OTHER COMM	1,797.99	1,797.99	3,500.00	1,700.00	1,700.00	285.40		0.00	16.79
591.500 CHARGES FOR SVCS/COUNCIL ON A	0.00	0.00	500.00	500.00	500.00	458.37		0.00	91.67
592.000 CHARGES FOR SVCS/BROWNFIELD	26,937.57	26,937.57	39,820.00	32,760.00	32,760.00	32,763.10		0.00	100.01
Total Dept 005-CHARGES FOR SERVICES	692,663.31	692,663.31	730,530.00	735,170.00	735,170.00	675,241.22	0.00	0.00	91.85

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)
						%
						BDGT
						USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 006-CEMETERY REVENUES						
633.000 FOUNDATIONS	6,910.00	6,910.00	10,000.00	10,000.00	9,465.00	150.00
634.000 GRAVE OPENINGS & CLOSING	65,400.00	65,400.00	75,000.00	75,000.00	63,750.00	2,050.00
643.000 CEMETERY LOT SALES	50,475.00	50,475.00	30,000.00	50,000.00	54,037.50	11,100.00
644.000 CRYPT SALES	42,650.00	42,650.00	30,000.00	25,000.00	16,300.00	0.00
649.000 CEMETERY MISC/TRANSFERS	2,575.00	2,575.00	1,000.00	1,000.00	1,815.51	0.00
Total Dept 006-CEMETERY REVENUES	168,010.00	168,010.00	146,000.00	161,000.00	145,368.01	13,300.00
Dept 007-PARKING REVENUES						
656.000 PARKING FEES/CENTRAL	21,301.32	21,301.32	20,000.00	16,000.00	18,278.84	6,615.00
656.100 PARKING FEES/EAST CENTRAL	635.00	635.00	400.00	400.00	200.00	(6,615.00)
657.000 PERMIT PARKING	4,335.00	4,335.00	4,000.00	4,000.00	2,065.00	30.00
658.000 PARKING FINES	14,935.00	14,935.00	20,000.00	14,000.00	17,675.00	770.00
658.500 PARKING FINES - DDA	14,235.00	14,235.00	25,000.00	15,000.00	13,985.00	615.00
Total Dept 007-PARKING REVENUES	55,441.32	55,441.32	69,400.00	49,400.00	52,203.84	1,415.00
Dept 008-OTHER REVENUE						
628.000 POLICE DEPARTMENT REVENUES	6,222.45	6,222.45	9,500.00	6,000.00	4,434.64	258.64
628.050 CITY PORTION/OFFENDER REG	250.00	250.00	0.00	0.00	350.00	100.00
628.200 EMER 911 REVENUES	51,328.96	51,328.96	62,000.00	52,000.00	33,190.14	63.83
628.300 ACT 302 TRAINING FUNDS	2,829.71	2,829.71	3,000.00	3,000.00	3,054.15	0.00
628.500 FALSE ALARM FEES	16,850.00	16,850.00	10,000.00	16,000.00	14,353.00	89.71
628.600 PBT TEST (BREATHALIZER)	3,659.83	3,659.83	2,500.00	2,500.00	2,670.00	50.00
628.700 LLRC FILING FEES	700.00	700.00	1,000.00	1,000.00	1,300.00	0.00
630.000 OVERHEAD ON WORK ORDERS	16,263.30	16,263.30	5,000.00	2,000.00	6,788.99	0.00
647.000 DISTRICT COURT REVENUE	85,612.00	85,612.00	115,000.00	50,000.00	0.00	0.00
647.500 DISTRICT COURT-DUIL REIMB	6,894.35	6,894.35	7,500.00	7,500.00	0.00	0.00
647.600 JUROR COMPENSATION RETURNS	0.00	0.00	150.00	150.00	29.40	0.00
660.000 TOWING FINES AND FEES	1,764.00	1,764.00	1,500.00	1,500.00	1,165.00	0.00
665.000 INTEREST ON INVESTMENTS	303.55	303.55	500.00	300.00	11.12	0.00
668.000 ROYALTIES/CABLE TV	211,493.90	211,493.90	205,000.00	205,000.00	162,839.12	0.00
668.300 CABLE TV/PEG FEES	31,670.15	31,670.15	32,000.00	32,000.00	22,808.62	0.00
668.500 METRO ACT R.O.W. REIMBURSEMEN	20,761.91	20,761.91	24,000.00	24,000.00	0.00	0.00
672.114 2014 SIDEWALK S/A	152.37	152.37	0.00	0.00	0.00	0.00
672.214 2014 SIDEWALK SPECIAL ASMT	0.00	0.00	40,000.00	0.00	0.00	0.00
672.215 2015 SIDEWALK SPECIAL ASSESSM	132,241.52	132,241.52	0.00	(5,000.00)	(4,070.25)	81.41
672.216 2016 SIDEWALK SPECIAL ASSESSM	0.00	0.00	30,000.00	30,000.00	23,386.75	0.00
675.100 CONTRIBUTIONS/OTHER	10,017.00	10,017.00	0.00	0.00	0.00	0.00
680.000 OTHER INCOME	51,538.36	51,538.36	5,000.00	10,000.00	8,528.18	85.28
685.000 INSURANCE PROCEEDS	117,641.09	117,641.09	1,000.00	1,000.00	610.80	0.00
685.500 INSURANCE PROCEEDS/FIRE HALL	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00
687.000 PASSPORT PROCESSING FEE	23,780.00	23,780.00	25,000.00	25,000.00	21,630.00	350.00
690.000 REIMBURSEMENT/SPEC ELECTIONS	12,672.06	12,672.06	700.00	700.00	15,334.96	0.00
691.000 REIMBURSEMENT/GEOTHERMAL CAP	96,580.44	96,580.44	96,580.00	96,580.00	88,532.07	0.00
694.200 INS PREM/RETIREES & OTHERS	(16,591.90)	(16,591.90)	(12,000.00)	(12,000.00)	(14,789.43)	(3,511.60)
694.300 SPECIAL EVENTS INCOME	174,333.91	174,333.91	210,000.00	175,000.00	167,776.58	95.87
694.400 MEMORIAL PARADE CONTRIBUTION	0.00	0.00	200.00	200.00	0.00	0.00
698.000 SUNDRY (CASH OVER/SHORT)	0.47	0.47	50.00	50.00	9.50	0.00
Total Dept 008-OTHER REVENUE	1,058,969.43	1,058,969.43	845,180.00	726,980.00	562,443.34	(1,402.46)
Total Dept 008-OTHER REVENUE	1,058,969.43	1,058,969.43	845,180.00	726,980.00	562,443.34	77.37

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BGD USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 009-TRANSFERS IN OTHER SOURCES							
675.711 CONTRIBUTION FR CEMETERY FUND	359.17	359.17	500.00	1,000.00	322.62	0.00	32.26
699.000 APPROP OF PR YR FUND BALANCE	0.00	0.00	80,000.00	443,650.00	0.00	0.00	0.00
Total Dept 009-TRANSFERS IN OTHER SOU	359.17	359.17	80,500.00	444,650.00	322.62	0.00	0.07
TOTAL Revenues	7,638,922.50	7,638,922.50	7,749,200.00	7,914,640.00	7,083,506.94	25,500.22	89.50
Expenditures							
Dept 101-CITY COMMISSION							
706.000 SALARY & WAGES/ FULL TIME	3,929.96	3,929.96	4,450.00	4,450.00	3,589.13	280.83	80.65
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,490.00	1,490.00	357.41	0.00	23.99
721.000 FRINGE BENEFITS	395.62	395.62	460.00	460.00	303.31	21.48	65.94
727.000 OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
728.000 POSTAGE	601.00	601.00	650.00	1,850.00	1,106.43	0.00	59.81
740.000 OPERATING SUPPLIES	1,739.66	1,739.66	2,000.00	3,500.00	2,972.63	0.00	84.93
818.000 CONTRACTUAL SERVICES	4,590.00	4,590.00	4,000.00	6,000.00	5,180.00	0.00	86.33
818.211 CONT SVCS/AUDITING	31,000.00	31,000.00	31,000.00	32,000.00	32,000.00	0.00	100.00
818.410 CONT SVCS/ADVERTSNG PROMOTION	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	0.00	0.00	230.00	230.00	0.00	0.00	0.00
864.000 CONFERENCES & MEETINGS	1,436.94	1,436.94	1,000.00	4,000.00	3,073.65	0.00	76.84
865.000 PUBLIC RELATIONS EXPENSE	512.82	512.82	2,000.00	2,000.00	1,034.34	109.00	51.72
900.000 PRINTING & PUBLISHING	1,008.13	1,008.13	2,000.00	3,000.00	2,028.05	0.00	67.60
956.000 MISCELLANEOUS	801.75	801.75	750.00	750.00	197.91	0.00	26.39
957.000 TRAINING EXPENSES	5,187.42	5,187.42	5,000.00	5,000.00	4,229.57	0.00	84.59
958.000 MEMBERSHIPS & DUES	9,657.00	9,657.00	13,000.00	13,000.00	9,446.00	0.00	72.66
Total Dept 101-CITY COMMISSION	60,860.30	60,860.30	69,130.00	78,830.00	65,518.43	411.31	83.11
Dept 172-CITY MANAGER							
706.000 SALARY & WAGES/ FULL TIME	175,037.18	175,037.18	183,190.00	183,190.00	165,370.88	6,892.00	90.27
706.050 SALARY & WAGES/PART TIME	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
706.100 SALARY & WAGES/SICK	8,047.68	8,047.68	7,780.00	7,780.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,850.00	1,850.00	2,000.00	2,000.00	1,900.00	0.00	95.00
706.600 SALARY & WAGES/VACATION PAYOF	4,136.00	4,136.00	6,910.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	5,557.32	5,557.32	6,500.00	13,000.00	9,972.81	0.00	76.71
709.000 SALARY & WAGES/OVERTIME	64.26	64.26	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	61,844.84	61,844.84	75,420.00	75,420.00	69,210.09	2,921.14	91.77
721.500 POST RETIREMENT BENEFITS	45,882.29	45,882.29	35,720.00	35,720.00	32,736.88	0.00	91.65
727.000 OFFICE SUPPLIES	60.54	60.54	500.00	500.00	0.00	0.00	0.00
728.000 POSTAGE	302.76	302.76	330.00	330.00	126.52	0.00	38.34
740.000 OPERATING SUPPLIES	1,531.62	1,531.62	1,600.00	4,500.00	3,374.34	38.41	74.99
818.000 CONTRACTUAL SERVICES	45.00	45.00	0.00	0.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	928.03	928.03	1,500.00	1,500.00	877.49	0.00	58.50
860.000 TRANSPORTATION	1,336.08	1,336.08	1,600.00	2,000.00	2,014.57	26.46	100.73
864.000 CONFERENCES & MEETINGS	1,248.41	1,248.41	1,500.00	1,500.00	1,380.23	0.00	92.02
900.000 PRINTING & PUBLISHING	140.19	140.19	150.00	150.00	102.01	0.00	68.01
925.000 SUBSCRIPTIONS & PUBLICATIONS	127.00	127.00	200.00	200.00	0.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	613.34	613.34	630.00	1,130.00	1,186.67	169.16	105.02
956.000 MISCELLANEOUS	1,538.56	1,538.56	1,500.00	2,000.00	2,349.03	112.54	117.45
957.000 TRAINING EXPENSES	105.00	105.00	1,000.00	500.00	145.10	0.00	29.02
958.000 MEMBERSHIPS & DUES	884.00	884.00	1,100.00	1,100.00	978.05	0.00	88.91

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	
						% BDCGT	
						USED	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 172-CITY MANAGER	311,280.10	311,280.10	339,280.00	342,670.00	291,724.67	10,159.71	85.13
Dept 210-LEGAL SERVICES							
818.100 CONT SVCS/CITY ATTY - RETAINE	37,200.00	37,200.00	37,200.00	37,200.00	31,000.00	0.00	83.33
818.110 CONT SVCS/PROSECUTION RETAINE	45,600.00	45,600.00	45,600.00	45,600.00	38,000.00	0.00	83.33
818.150 CONT SVCS/CITY ATTY - SPECIAL	19,715.98	19,715.98	16,000.00	16,000.00	14,767.61	0.00	92.30
818.165 CONT SVCS/CITY ATTY-BROWNFIELD	126.00	126.00	1,500.00	1,500.00	1,078.00	0.00	71.87
818.170 CONT SVCS/PROPERTY TAX APPEAL	34,726.69	34,726.69	32,000.00	10,000.00	4,525.78	0.00	45.26
818.200 CONT SVCS/LABOR ATTORNEY	1,062.50	1,062.50	2,500.00	4,500.00	2,571.50	0.00	57.14
900.000 PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
Total Dept 210-LEGAL SERVICES	138,431.17	138,431.17	135,800.00	115,800.00	91,942.89	0.00	79.40
Dept 212-FINANCE DEPARTMENT							
706.000 SALARY & WAGES/ FULL TIME	173,222.84	173,222.84	180,870.00	180,870.00	163,617.96	6,819.05	90.46
706.050 SALARY & WAGES/PART TIME	36,021.24	36,021.24	38,420.00	38,420.00	34,076.73	1,410.70	88.70
706.100 SALARY & WAGES/SICK	6,873.54	6,873.54	8,190.00	8,190.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	2,200.00	2,200.00	2,330.00	2,330.00	2,275.01	0.00	97.64
706.600 SALARY & WAGES/VACATION PAYOF	5,814.75	5,814.75	6,820.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	31,077.18	31,077.18	31,320.00	31,320.00	27,719.66	933.57	88.50
709.000 SALARY & WAGES/OVERTIME	28.94	28.94	5,620.00	5,620.00	4.13	0.00	0.07
721.000 FRINGE BENEFITS	70,153.44	70,153.44	84,410.00	84,410.00	75,094.91	3,252.11	88.96
721.500 POST RETIREMENT BENEFITS	42,321.16	42,321.16	35,680.00	35,680.00	32,707.62	0.00	91.67
725.000 EMPLOYEE TESTING & LICENSING	175.00	175.00	350.00	350.00	175.00	0.00	50.00
725.500 MEAL ALLOWANCE	0.00	0.00	150.00	150.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	2,997.01	2,997.01	3,000.00	3,000.00	1,916.52	0.00	63.88
728.000 POSTAGE	8,316.25	8,316.25	10,500.00	10,500.00	4,624.22	13.09	44.04
740.000 OPERATING SUPPLIES	4,443.93	4,443.93	3,500.00	4,500.00	4,183.13	0.00	92.96
818.000 CONTRACTUAL SERVICES	562.66	562.66	3,500.00	3,500.00	1,518.59	0.00	43.39
818.213 CONT SVCS/ASSESSING	55,324.66	55,324.66	58,000.00	58,000.00	56,579.13	4,771.00	97.55
818.214 CONT SVCS/ASSG-SPECIAL PROJ	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
860.000 TRANSPORTATION	471.84	471.84	900.00	900.00	1,151.22	9.72	127.91
864.000 CONFERENCES & MEETINGS	1,032.25	1,032.25	1,500.00	1,500.00	1,227.48	0.00	81.83
865.000 PUBLIC RELATIONS EXPENSE	1,050.00	1,050.00	3,000.00	3,000.00	2,244.82	0.00	74.83
900.000 PRINTING & PUBLISHING	5,237.79	5,237.79	5,000.00	5,000.00	2,493.69	0.00	49.87
925.000 SUBSCRIPTIONS & PUBLICATIONS	1,503.96	1,503.96	1,500.00	1,500.00	1,562.96	184.33	104.20
930.000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
938.000 EQUIPMENT LEASE EXPENSE	51.87	51.87	300.00	300.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	5,433.34	5,433.34	2,750.00	2,750.00	4,466.67	(2,745.84)	162.42
957.000 TRAINING EXPENSES	99.00	99.00	1,500.00	1,500.00	254.00	0.00	16.93
958.000 MEMBERSHIPS & DUES	415.00	415.00	610.00	610.00	430.00	0.00	70.49
Total Dept 212-FINANCE DEPARTMENT	454,827.65	454,827.65	490,420.00	486,100.00	418,323.45	14,647.73	86.06
Dept 215-CITY CLERK/ELECTIONS							
706.000 SALARY & WAGES/ FULL TIME	74,995.20	74,995.20	78,140.00	78,140.00	70,146.51	2,917.50	89.77
706.050 SALARY & WAGES/PART TIME	19,584.41	19,584.41	20,170.00	20,170.00	18,491.20	741.00	91.68
706.100 SALARY & WAGES/SICK	3,432.60	3,432.60	3,540.00	3,540.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
706.600 SALARY & WAGES/VACATION PAYOF	2,860.50	2,860.50	2,950.00	0.00	0.00	0.00	0.00
706.860 SALARY & WAGES/AUTO ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00	100.00
707.000 SALARY & WAGES/TEMP-SEASONAL	20,813.56	20,813.56	25,000.00	25,000.00	16,306.79	0.00	65.23

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)
						% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
709.000 SALARY & WAGES/OVERTIME	2,216.47	2,216.47	1,260.00	1,260.00	1,614.84	0.00
721.000 FRINGE BENEFITS	24,913.10	24,913.10	25,450.00	25,450.00	24,011.59	1,010.10
721.500 POST RETIREMENT BENEFITS	10,555.48	10,555.48	12,540.00	12,540.00	11,494.01	0.00
725.500 MEAL ALLOWANCE	16.00	16.00	50.00	50.00	16.00	0.00
727.000 OFFICE SUPPLIES	640.61	640.61	700.00	700.00	104.25	0.00
728.000 POSTAGE	3,772.19	3,772.19	6,000.00	6,000.00	1,084.45	0.00
740.000 OPERATING SUPPLIES	8,817.59	8,817.59	6,500.00	6,500.00	6,543.68	18.07
818.000 CONTRACTUAL SERVICES	13,950.17	13,950.17	17,300.00	17,300.00	10,615.56	16.75
860.000 TRANSPORTATION	66.71	66.71	150.00	150.00	258.08	0.00
864.000 CONFERENCES & MEETINGS	44.83	44.83	2,480.00	2,480.00	39.22	0.00
900.000 PRINTING & PUBLISHING	2,897.92	2,897.92	6,000.00	6,000.00	1,444.38	1.58
925.000 SUBSCRIPTIONS & PUBLICATIONS	248.50	248.50	400.00	400.00	268.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	250.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,710.53	1,710.53	630.00	630.00	1,230.00	(1,063.01)
956.000 MISCELLANEOUS	314.97	314.97	200.00	200.00	139.50	0.00
957.000 TRAINING EXPENSES	0.00	0.00	200.00	200.00	0.00	0.00
958.000 MEMBERSHIPS & DUES	789.00	789.00	800.00	800.00	635.00	0.00
Total Dept 215-CITY CLERK/ELECTIONS	198,440.34	198,440.34	216,510.00	213,560.00	170,243.06	3,622.34
Dept 258-MGMT INFORMATION SERVICES						
706.000 SALARY & WAGES/ FULL TIME	93,813.86	93,813.86	98,190.00	98,190.00	89,692.81	3,738.40
706.100 SALARY & WAGES/SICK	4,313.28	4,313.28	4,170.00	4,170.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	3,594.40	3,594.40	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	33,835.00	33,835.00	39,370.00	39,370.00	37,731.23	1,598.43
721.500 POST RETIREMENT BENEFITS	25,392.21	25,392.21	19,180.00	19,180.00	17,574.26	0.00
727.000 OFFICE SUPPLIES	27.96	27.96	100.00	100.00	27.96	0.00
728.000 POSTAGE	146.37	146.37	300.00	300.00	105.02	0.00
740.000 OPERATING SUPPLIES	1,381.90	1,381.90	800.00	800.00	849.32	0.00
750.000 OPERATING SUPPLIES/SOFTWARE	23,052.23	23,052.23	27,000.00	27,000.00	26,246.75	0.00
818.000 CONTRACTUAL SERVICES	8,620.57	8,620.57	22,000.00	22,000.00	15,149.71	506.25
850.000 COMMUNICATIONS	0.00	0.00	11,000.00	11,000.00	0.00	0.00
860.000 TRANSPORTATION	(295.69)	(295.69)	450.00	450.00	121.97	0.00
864.000 CONFERENCES & MEETINGS	0.00	0.00	750.00	750.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	291.66	291.66	320.00	320.00	340.83	38.34
956.000 MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	0.00
957.000 TRAINING EXPENSES	437.23	437.23	5,000.00	5,000.00	0.00	0.00
958.000 MEMBERSHIPS & DUES	394.00	394.00	300.00	300.00	389.00	190.00
Total Dept 258-MGMT INFORMATION SERVI	196,004.98	196,004.98	233,740.00	230,030.00	189,228.86	6,071.42
Dept 276-CEMETERY						
706.000 SALARY & WAGES/ FULL TIME	23,154.97	23,154.97	18,020.00	18,020.00	20,676.02	865.28
706.100 SALARY & WAGES/SICK	503.06	503.06	560.00	560.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	50.71	50.71	170.00	170.00	37.43	0.00
706.350 SALARY & WAGES/PAGER PAY	439.42	439.42	400.00	400.00	260.51	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	299.88	299.88	0.00	250.00	234.23	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	660.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	3,840.32	3,840.32	2,180.00	7,500.00	6,264.35	503.06
709.000 SALARY & WAGES/OVERTIME	2,029.12	2,029.12	1,940.00	1,940.00	1,739.72	134.49
721.000 FRINGE BENEFITS	8,128.15	8,128.15	9,030.00	9,030.00	7,724.52	348.76
721.500 POST RETIREMENT BENEFITS	6,928.40	6,928.40	3,720.00	3,720.00	3,407.25	0.00
725.500 MEAL ALLOWANCE	24.00	24.00	80.00	80.00	32.00	0.00

ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016		2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BGD USED
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)					
Fund 101 - GENERAL FUND							
Expenditures							
728.000 POSTAGE	83.69	83.69	80.00	80.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	12,485.51	12,485.51	10,000.00	10,000.00	8,429.67	0.00	84.30
818.000 CONTRACTUAL SERVICES	33,919.00	33,919.00	36,450.00	36,450.00	24,694.39	0.00	67.75
920.000 PUBLIC UTILITIES	6,108.51	6,108.51	5,000.00	5,000.00	3,634.78	0.00	72.70
930.000 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	33,383.78	33,383.78	46,880.00	46,880.00	25,331.37	0.00	54.03
956.000 MISCELLANEOUS	0.00	0.00	100.00	100.00	43.71	0.00	43.71
956.100 CRYPT/NICHE RETURNS	275.00	275.00	1,000.00	1,000.00	0.00	0.00	0.00
956.200 LOT SALE/RETURNS	2,500.00	2,500.00	4,000.00	4,000.00	2,500.00	0.00	62.50
Total Dept 276-CEMETERY	134,153.52	134,153.52	141,670.00	149,680.00	105,009.95	1,851.59	70.16
Dept 301-POLICE DEPARTMENT							
706.000 SALARY & WAGES/ FULL TIME	1,166,885.36	1,166,885.36	1,201,430.00	1,201,430.00	1,126,335.53	47,497.83	93.75
706.050 SALARY & WAGES/PART TIME	30,187.08	30,187.08	45,440.00	45,440.00	28,773.42	1,130.80	63.32
706.100 SALARY & WAGES/SICK	44,111.96	44,111.96	39,280.00	39,280.00	2,084.16	0.00	5.31
706.150 SALARY & WAGES/IN-LIEU HEALTH	888.57	888.57	0.00	0.00	0.00	0.00	0.00
706.200 SALARY & WAGES/HOLIDAY PAY	46,164.48	46,164.48	50,670.00	50,670.00	50,347.84	0.00	99.36
706.300 SALARY & WAGES/LONGEVITY	7,200.00	7,200.00	7,350.00	7,350.00	7,750.00	0.00	105.44
706.400 SALARY & WAGES/UNIFORM ALLOW	12,642.14	12,642.14	7,970.00	7,970.00	6,207.92	25.60	77.89
706.600 SALARY & WAGES/VACATION PAYOF	5,492.05	5,492.05	12,200.00	0.00	0.00	0.00	0.00
706.900 SALARY & WAGES/DEBRIEF PAY	3,411.24	3,411.24	9,050.00	9,050.00	3,479.28	0.00	38.45
707.000 SALARY & WAGES/TEMP-SEASONAL	9,724.47	9,724.47	21,920.00	21,920.00	7,693.92	333.84	35.10
709.000 SALARY & WAGES/OVERTIME	68,573.85	68,573.85	95,690.00	94,190.00	65,107.68	1,120.56	69.12
709.100 SALARY & WAGES/OT-TRAINING	4,045.83	4,045.83	2,500.00	4,000.00	3,748.74	0.00	93.72
721.000 FRINGE BENEFITS	376,926.02	376,926.02	483,770.00	483,770.00	467,252.08	19,387.44	96.59
721.500 POST RETIREMENT BENEFITS	1,332,254.58	1,332,254.58	1,183,760.00	1,296,960.00	1,241,169.75	0.00	95.70
725.000 EMPLOYEE TESTING & LICENSING	5,786.01	5,786.01	5,000.00	5,000.00	4,109.00	740.00	82.18
725.500 MEAL ALLOWANCE	187.73	187.73	0.00	0.00	17.49	0.00	100.00
727.000 OFFICE SUPPLIES	582.55	582.55	2,200.00	2,200.00	463.26	23.31	21.06
728.000 POSTAGE	1,423.43	1,423.43	3,000.00	3,000.00	589.24	0.00	19.64
740.000 OPERATING SUPPLIES	8,687.93	8,687.93	7,800.00	7,800.00	5,668.07	315.23	72.67
740.400 UNIFORM ALLOWANCE	3,692.78	3,692.78	5,150.00	5,150.00	2,959.26	0.00	57.46
740.700 SAFETY GEAR	2,224.80	2,224.80	3,000.00	3,000.00	515.29	67.79	17.18
810.000 TOWING CHARGES	2,142.50	2,142.50	3,600.00	3,600.00	1,500.00	75.00	41.67
818.000 CONTRACTUAL SERVICES	3,977.76	3,977.76	6,640.00	6,640.00	4,497.50	104.35	67.73
818.311 CONT SVCS/DISPATCH	381,600.00	381,600.00	331,000.00	417,600.00	389,100.00	0.00	93.18
819.000 SCHOOL CROSSING GUARDS	10,426.40	10,426.40	13,000.00	13,000.00	8,955.36	0.00	68.89
820.000 SEX OFFENDER REGISTRATION FEE	180.00	180.00	500.00	500.00	330.00	0.00	66.00
822.000 ANIMAL CONTROL EXPENSES	275.00	275.00	1,200.00	1,200.00	350.00	0.00	29.17
830.000 INVESTIGATION EXPENSES	2,369.70	2,369.70	2,850.00	2,850.00	2,212.30	50.00	77.62
835.000 PRISONER/LODGING EXPENSES	3,500.00	3,500.00	3,500.00	5,000.00	4,410.00	0.00	88.20
850.000 COMMUNICATIONS	17,305.34	17,305.34	24,200.00	18,200.00	15,815.45	0.00	86.90
860.000 TRANSPORTATION	541.69	541.69	520.00	520.00	230.68	0.00	44.36
864.000 CONFERENCES & MEETINGS	1,111.56	1,111.56	1,100.00	1,100.00	668.30	26.45	60.75
865.000 PUBLIC RELATIONS EXPENSE	811.22	811.22	1,200.00	1,200.00	673.92	46.92	56.16
900.000 PRINTING & PUBLISHING	3,189.85	3,189.85	5,300.00	5,300.00	1,619.84	0.00	30.56
930.000 REPAIRS & MAINTENANCE	3,217.95	3,217.95	3,000.00	3,000.00	1,672.98	0.00	55.77
938.000 EQUIPMENT LEASE EXPENSE	2,365.39	2,365.39	5,000.00	5,000.00	4,147.36	127.26	82.95
940.000 EQUIPMENT RENTAL - FORCE ACCT	67,020.16	67,020.16	80,000.00	80,000.00	61,855.79	0.00	77.32
956.000 MISCELLANEOUS	107.89	107.89	1,000.00	1,000.00	813.24	157.06	81.32
957.000 TRAINING EXPENSES	9,577.43	9,577.43	10,000.00	10,000.00	7,532.79	607.50	75.33
957.100 TRAINING/HNT	5,939.40	5,939.40	6,000.00	6,000.00	6,000.00	0.00	100.00
957.302 TRAINING EXPENSES - 302 FUNDS	2,295.00	2,295.00	2,120.00	2,120.00	1,051.50	347.50	49.60
958.000 MEMBERSHIPS & DUES	1,197.00	1,197.00	1,590.00	1,590.00	1,538.00	12.00	96.73

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ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016			2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDDT USED
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 301-POLICE DEPARTMENT	3,650,244.10	3,650,244.10	3,690,500.00	3,873,600.00	3,539,246.94	72,196.44	91.37
Dept 336-FIRE DEPARTMENT							
706.750 SALARY & WAGES/MEDICAL FIRST	5,739.61	5,739.61	4,500.00	9,000.00	8,400.00	0.00	93.33
707.000 SALARY & WAGES/TEMP-SEASONAL	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00	100.00
721.000 FRINGE BENEFITS	187.95	187.95	170.00	2,510.00	1,701.63	0.00	67.79
721.500 POST RETIREMENT BENEFITS	143,316.00	143,316.00	165,930.00	165,930.00	148,318.23	0.00	89.39
725.000 EMPLOYEE TESTING & LICENSING	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	11,230.42	11,230.42	5,500.00	5,500.00	2,227.47	481.74	40.50
740.400 UNIFORM ALLOWANCE	183.69	183.69	5,000.00	5,000.00	0.00	0.00	0.00
740.700 SAFETY GEAR	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	2,174.82	2,174.82	14,500.00	14,500.00	8,843.48	5,319.81	60.99
818.800 CONT SVS -NFD	591,125.60	591,125.60	530,000.00	524,000.00	513,295.95	0.00	97.96
850.000 COMMUNICATIONS	746.77	746.77	2,000.00	2,000.00	937.69	0.00	46.88
900.000 PRINTING & PUBLISHING	1,283.60	1,283.60	2,700.00	2,700.00	1,031.40	0.00	38.20
920.000 PUBLIC UTILITIES	1,260.17	1,260.17	1,000.00	1,500.00	1,244.30	51.94	82.95
936.000 REPAIRS & MAINTENANCE/FIRE DA	55.00	55.00	0.00	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	60,000.00	60,000.00	75,000.00	75,000.00	60,500.00	0.00	80.67
957.000 TRAINING EXPENSES	800.00	800.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 336-FIRE DEPARTMENT	821,103.63	821,103.63	820,840.00	821,640.00	750,000.15	5,853.49	91.28
Dept 435-MUNICIPAL SERVICES ADMIN							
706.000 SALARY & WAGES/ FULL TIME	66,094.73	66,094.73	68,200.00	67,600.00	60,420.09	2,428.03	89.38
706.050 SALARY & WAGES/PART TIME	14,384.68	14,384.68	23,110.00	23,110.00	14,710.29	1,618.85	63.65
706.100 SALARY & WAGES/SICK	2,804.79	2,804.79	2,630.00	2,630.00	359.98	0.00	13.69
706.150 SALARY & WAGES/IN-LIEU HEALTH	598.92	598.92	0.00	4,800.00	4,771.89	0.00	99.41
706.300 SALARY & WAGES/LONGEVITY	679.99	679.99	880.00	880.00	702.48	0.00	79.83
706.350 SALARY & WAGES/PAGER PAY	87.49	87.49	960.00	960.00	0.00	0.00	0.00
706.450 SALARY & WAGES/SAFETY INSPEC.	500.00	500.00	0.00	500.00	500.00	0.00	100.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	320.16	320.16	0.00	100.00	83.69	0.00	83.69
709.000 SALARY & WAGES/OVERTIME	4,584.71	4,584.71	12,310.00	12,310.00	3,201.38	54.56	26.01
721.000 FRINGE BENEFITS	23,053.63	23,053.63	34,550.00	34,550.00	25,870.79	1,113.96	74.88
721.500 POST RETIREMENT BENEFITS	19,831.52	19,831.52	11,320.00	11,320.00	10,379.38	0.00	91.69
725.000 EMPLOYEE TESTING & LICENSING	30.00	30.00	500.00	500.00	155.00	95.00	31.00
725.500 MEAL ALLOWANCE	0.00	0.00	0.00	50.00	16.00	0.00	32.00
728.000 POSTAGE	453.89	453.89	400.00	400.00	105.02	0.00	26.26
740.000 OPERATING SUPPLIES	2,648.07	2,648.07	3,500.00	3,500.00	1,880.49	0.00	53.73
740.400 UNIFORM ALLOWANCE	9,655.18	9,655.18	10,500.00	10,500.00	7,226.98	439.76	68.83
740.700 SAFETY GEAR	1,617.84	1,617.84	2,000.00	2,000.00	326.43	0.00	16.32
740.750 FOUL WEATHER GEAR	685.16	685.16	1,000.00	1,000.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	3,130.26	3,130.26	3,600.00	4,500.00	4,964.33	368.98	110.32
850.000 COMMUNICATIONS	3,931.35	3,931.35	4,000.00	6,000.00	5,091.75	203.06	84.86
900.000 PRINTING & PUBLISHING	206.34	206.34	0.00	0.00	0.00	0.00	0.00
938.000 EQUIPMENT LEASE EXPENSE	2,477.03	2,477.03	2,500.00	3,000.00	2,971.20	164.16	99.04
940.000 EQUIPMENT RENTAL - FORCE ACCT	3,821.00	3,821.00	10,630.00	10,630.00	3,427.60	0.00	32.24
957.000 TRAINING EXPENSES	356.05	356.05	500.00	3,000.00	3,400.00	0.00	113.33
958.000 MEMBERSHIPS & DUES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Total Dept 435-MUNICIPAL SERVICES ADM	161,952.79	161,952.79	195,820.00	203,940.00	150,564.77	6,486.36	73.83

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BGD USED
	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 436-CITY HALL MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	3,782.42	3,782.42	1,530.00	9,000.00	7,502.96	62.26	83.37
706.100 SALARY & WAGES/SICK	110.22	110.22	50.00	50.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	80.11	80.11	40.00	40.00	34.33	0.00	85.83
706.550 SALARY & WAGES/CONTRACT BONUS	56.16	56.16	0.00	50.00	37.44	0.00	74.88
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	60.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	545.65	545.65	760.00	2,000.00	1,343.46	44.36	67.17
709.000 SALARY & WAGES/OVERTIME	114.21	114.21	150.00	150.00	104.19	0.00	69.46
721.000 FRINGE BENEFITS	1,195.28	1,195.28	770.00	3,800.00	3,068.95	37.01	80.76
721.500 POST RETIREMENT BENEFITS	1,122.23	1,122.23	320.00	320.00	288.75	0.00	90.23
740.000 OPERATING SUPPLIES	1,460.39	1,460.39	1,000.00	4,500.00	3,205.24	0.00	71.23
818.000 CONTRACTUAL SERVICES	33,303.59	33,303.59	40,500.00	40,500.00	50,753.59	2,034.11	125.32
850.000 COMMUNICATIONS	1,588.05	1,588.05	1,500.00	1,500.00	1,214.60	0.00	80.97
920.000 PUBLIC UTILITIES	29,335.06	29,335.06	24,000.00	24,000.00	21,168.96	283.66	88.20
930.000 REPAIRS & MAINTENANCE	3,312.37	3,312.37	3,500.00	6,000.00	5,160.17	0.00	86.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	4,222.91	4,222.91	5,000.00	5,000.00	5,104.39	0.00	102.09
Total Dept 436-CITY HALL MAINTENANCE	80,228.65	80,228.65	79,200.00	96,930.00	98,987.03	2,461.40	102.12
Dept 437-PARKS & PUBLIC PROPERTY							
706.000 SALARY & WAGES/ FULL TIME	11,220.42	11,220.42	15,400.00	21,080.00	20,640.32	768.89	97.91
706.100 SALARY & WAGES/SICK	564.73	564.73	480.00	480.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	101.57	101.57	140.00	140.00	75.00	0.00	53.57
706.350 SALARY & WAGES/PAGER PAY	558.30	558.30	340.00	600.00	383.87	0.00	63.98
706.550 SALARY & WAGES/CONTRACT BONUS	375.01	375.01	0.00	320.00	318.75	0.00	99.61
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	570.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	8,893.25	8,893.25	5,480.00	5,480.00	5,349.02	570.85	97.61
709.000 SALARY & WAGES/OVERTIME	100.81	100.81	730.00	730.00	156.29	0.00	21.41
721.000 FRINGE BENEFITS	4,360.86	4,360.86	7,720.00	10,720.00	8,237.33	323.97	76.84
721.500 POST RETIREMENT BENEFITS	3,547.64	3,547.64	3,180.00	3,180.00	2,990.12	0.00	94.03
728.000 POSTAGE	229.44	229.44	50.00	50.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	13,892.02	13,892.02	20,000.00	20,000.00	20,401.22	0.00	102.01
818.000 CONTRACTUAL SERVICES	21,489.58	21,489.58	30,400.00	30,400.00	13,492.80	0.00	44.38
920.000 PUBLIC UTILITIES	41,990.83	41,990.83	42,000.00	42,000.00	34,144.38	2,595.15	81.30
930.000 REPAIRS & MAINTENANCE	7,148.57	7,148.57	7,500.00	7,500.00	684.04	0.00	9.12
940.000 EQUIPMENT RENTAL - FORCE ACCT	10,927.91	10,927.91	28,750.00	28,750.00	18,685.84	0.00	64.99
Total Dept 437-PARKS & PUBLIC PROPERTY	125,400.94	125,400.94	162,740.00	171,430.00	125,558.98	4,258.86	73.24
Dept 438-MUNICIPAL SERVICES YARD MAINT							
706.000 SALARY & WAGES/ FULL TIME	3,984.96	3,984.96	1,020.00	2,220.00	2,347.63	86.37	105.75
706.100 SALARY & WAGES/SICK	110.58	110.58	40.00	40.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	80.32	80.32	30.00	30.00	34.42	0.00	114.73
706.550 SALARY & WAGES/CONTRACT BONUS	56.33	56.33	0.00	50.00	37.56	0.00	75.12
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	40.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	2,543.10	2,543.10	460.00	2,660.00	2,209.46	168.69	83.06
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	60.00	60.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	1,341.37	1,341.37	520.00	1,120.00	1,115.73	41.78	99.62
721.500 POST RETIREMENT BENEFITS	1,168.20	1,168.20	210.00	210.00	192.50	0.00	91.67
740.000 OPERATING SUPPLIES	2,355.81	2,355.81	3,200.00	3,200.00	366.70	0.00	11.46
818.000 CONTRACTUAL SERVICES	20,640.08	20,640.08	14,500.00	14,500.00	6,281.39	0.00	43.32
850.000 COMMUNICATIONS	203.71	203.71	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDDT USED
Fund 101 - GENERAL FUND							
Expenditures							
920.000 PUBLIC UTILITIES	23,277.06	23,277.06	25,000.00	25,000.00	17,007.98	283.66	68.03
930.000 REPAIRS & MAINTENANCE	882.79	882.79	500.00	500.00	1,163.92	0.00	232.78
940.000 EQUIPMENT RENTAL - FORCE ACCT	913.99	913.99	13,750.00	13,750.00	440.13	0.00	3.20
Total Dept 438-MUNICIPAL SERVICES YAR	57,558.30	57,558.30	59,340.00	63,350.00	31,197.42	580.50	49.25
Dept 439-STREET SERVICES							
920.100 STREET LIGHTING - GENERAL	101,042.58	101,042.58	105,000.00	105,000.00	85,702.50	0.00	81.62
920.200 STREET LIGHTING - OLD VILLAGE	76,193.40	76,193.40	85,000.00	85,000.00	65,798.11	0.00	77.41
Total Dept 439-STREET SERVICES	177,235.98	177,235.98	190,000.00	190,000.00	151,500.61	0.00	79.74
Dept 440-MISCELLANEOUS MSD SERVICES							
706.000 SALARY & WAGES/ FULL TIME	761.75	761.75	770.00	770.00	189.15	0.00	24.56
706.100 SALARY & WAGES/SICK	0.00	0.00	30.00	30.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	30.00	30.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	346.99	346.99	560.00	560.00	32.48	0.00	5.80
709.000 SALARY & WAGES/OVERTIME	309.76	309.76	1,110.00	1,110.00	116.21	0.00	10.47
721.000 FRINGE BENEFITS	299.89	299.89	390.00	390.00	113.51	0.00	29.11
721.500 POST RETIREMENT BENEFITS	237.75	237.75	160.00	160.00	162.37	8.75	101.48
740.000 OPERATING SUPPLIES	53.63	53.63	0.00	0.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	915.26	915.26	0.00	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,417.03	1,417.03	1,250.00	1,250.00	418.23	0.00	33.46
Total Dept 440-MISCELLANEOUS MSD SERV	4,342.06	4,342.06	4,330.00	4,300.00	1,031.95	8.75	24.00
Dept 441-BATHEY MAINTENANCE EXPENSE							
706.000 SALARY & WAGES/ FULL TIME	0.00	0.00	510.00	510.00	0.00	0.00	0.00
706.100 SALARY & WAGES/SICK	0.00	0.00	20.00	20.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	20.00	20.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	310.00	310.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	110.00	110.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	0.00	0.00	260.00	260.00	0.00	0.00	0.00
721.500 POST RETIREMENT BENEFITS	0.00	0.00	110.00	110.00	0.00	(8.75)	0.00
Total Dept 441-BATHEY MAINTENANCE EXP	0.00	0.00	1,360.00	1,340.00	0.00	(8.75)	0.00
Dept 442-SPECIAL EVENTS							
706.000 SALARY & WAGES/ FULL TIME	13,698.51	13,698.51	3,860.00	15,860.00	14,768.99	222.04	93.12
706.100 SALARY & WAGES/SICK	0.00	0.00	120.00	120.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	40.00	40.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	90.00	90.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	150.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	3,249.40	3,249.40	33,850.00	18,850.00	2,180.63	0.00	11.57
709.000 SALARY & WAGES/OVERTIME	21,017.56	21,017.56	14,080.00	21,080.00	19,552.02	0.00	92.75
721.000 FRINGE BENEFITS	7,812.36	7,812.36	4,500.00	14,000.00	11,809.73	94.57	84.36
721.500 POST RETIREMENT BENEFITS	5,646.08	5,646.08	800.00	800.00	729.63	0.00	91.20
725.500 MEAL ALLOWANCE	1,120.00	1,120.00	1,200.00	1,200.00	984.00	0.00	82.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDDT
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 101 - GENERAL FUND							
Expenditures							
740.000 OPERATING SUPPLIES	6,466.36	6,466.36	4,000.00	14,000.00	9,906.23	0.00	70.76
818.000 CONTRACTUAL SERVICES	59,383.95	59,383.95	32,350.00	32,350.00	13,999.81	300.00	43.28
940.000 EQUIPMENT RENTAL - FORCE ACCT	29,534.93	29,534.93	30,000.00	30,000.00	18,299.85	0.00	61.00
956.000 MISCELLANEOUS	81.00	81.00	0.00	0.00	0.00	0.00	0.00
Total Dept 442-SPECIAL EVENTS	148,010.15	148,010.15	125,040.00	148,390.00	92,230.89	616.61	62.15
Dept 443-PARKING							
706.000 SALARY & WAGES/ FULL TIME	5,570.24	5,570.24	2,590.00	5,590.00	3,637.73	44.83	65.08
706.100 SALARY & WAGES/SICK	0.00	0.00	80.00	80.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	100.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	155.94	155.94	270.00	270.00	52.46	0.00	19.43
709.000 SALARY & WAGES/OVERTIME	2,823.81	2,823.81	2,290.00	2,290.00	1,888.09	0.00	82.45
721.000 FRINGE BENEFITS	2,100.68	2,100.68	1,300.00	3,100.00	2,211.53	16.40	71.34
721.500 POST RETIREMENT BENEFITS	1,788.10	1,788.10	540.00	540.00	488.62	0.00	90.49
725.500 MEAL ALLOWANCE	112.00	112.00	100.00	100.00	8.00	0.00	8.00
740.000 OPERATING SUPPLIES	1,545.32	1,545.32	3,000.00	4,000.00	3,611.50	0.00	90.29
818.000 CONTRACTUAL SERVICES	2,335.11	2,335.11	3,500.00	18,500.00	15,778.68	0.00	85.29
920.000 PUBLIC UTILITIES	12,616.52	12,616.52	13,000.00	13,000.00	11,792.94	0.00	90.71
940.000 EQUIPMENT RENTAL - FORCE ACCT	12,920.83	12,920.83	12,500.00	12,500.00	6,773.48	0.00	54.19
Total Dept 443-PARKING	41,968.55	41,968.55	39,360.00	60,060.00	46,243.03	61.23	76.99
Dept 444-MSD SERVICES - DDA							
706.000 SALARY & WAGES/ FULL TIME	16,342.09	16,342.09	8,340.00	16,340.00	16,801.90	1,872.32	102.83
706.100 SALARY & WAGES/SICK	0.00	0.00	260.00	260.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	80.00	80.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	190.00	190.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	310.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	16,493.88	16,493.88	11,080.00	15,080.00	15,087.86	1,275.06	100.05
709.000 SALARY & WAGES/OVERTIME	4,984.05	4,984.05	2,510.00	12,510.00	2,904.66	0.00	23.22
721.000 FRINGE BENEFITS	6,800.71	6,800.71	4,180.00	9,180.00	8,512.26	844.56	92.73
721.500 POST RETIREMENT BENEFITS	4,953.12	4,953.12	1,720.00	1,720.00	1,575.75	0.00	91.61
725.500 MEAL ALLOWANCE	176.00	176.00	150.00	150.00	128.00	8.00	85.33
740.000 OPERATING SUPPLIES	10,958.75	10,958.75	10,000.00	20,000.00	19,099.10	274.65	95.50
818.000 CONTRACTUAL SERVICES	7,106.18	7,106.18	11,050.00	18,050.00	17,036.79	0.00	94.39
920.000 PUBLIC UTILITIES	2,648.72	2,648.72	5,000.00	5,000.00	1,465.80	0.00	29.32
940.000 EQUIPMENT RENTAL - FORCE ACCT	25,341.74	25,341.74	31,250.00	31,250.00	20,025.67	0.00	64.08
Total Dept 444-MSD SERVICES - DDA	95,805.24	95,805.24	86,120.00	129,810.00	102,637.73	4,274.59	79.07
Dept 850-OTHER FUNCTIONS							
721.000 FRINGE BENEFITS	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
724.000 MERS/OPEB ACTUARIAL EVALUATI	0.00	0.00	0.00	0.00	7,500.00	0.00	100.00
725.000 EMPLOYEE TESTING & LICENSING	(300.00)	(300.00)	1,500.00	1,500.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
728.000 POSTAGE	4,658.95	4,658.95	5,000.00	10,000.00	10,675.00	0.00	106.75
740.000 OPERATING SUPPLIES	4,868.50	4,868.50	5,500.00	5,500.00	3,488.19	118.24	63.42
818.000 CONTRACTUAL SERVICES	7,152.32	7,152.32	7,500.00	7,500.00	7,740.39	123.73	103.21
818.900 CONT SRVC/BANK ANALYSIS FEES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	7,686.60	7,686.60	12,000.00	12,000.00	11,686.63	435.13	97.39

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
865.000 PUBLIC RELATIONS EXPENSE	0.00	0.00	1,000.00	1,000.00	121.69	0.00	12.17
900.000 PRINTING & PUBLISHING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
910.000 INSURANCE & BONDS	73,550.76	73,550.76	60,000.00	83,500.00	67,421.53	0.00	80.74
930.000 REPAIRS & MAINTENANCE	1,432.77	1,432.77	2,500.00	2,500.00	2,291.39	0.00	91.66
938.000 EQUIPMENT LEASE EXPENSE	6,415.01	6,415.01	7,500.00	7,500.00	5,193.82	407.49	69.25
940.000 EQUIPMENT RENTAL - FORCE ACCT	30,426.16	30,426.16	31,250.00	31,250.00	29,538.20	4,112.19	94.52
956.000 MISCELLANEOUS	(39.85)	(39.85)	1,000.00	1,000.00	0.00	0.00	0.00
957.000 TRAINING EXPENSES	400.00	400.00	4,000.00	4,000.00	1,000.00	0.00	25.00
963.000 BAD DEBT EXP/BANKRUPTCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
964.000 PRIOR YEAR TAX REFUNDS	3,638.06	3,638.06	0.00	0.00	0.00	0.00	0.00
Total Dept 850-OTHER FUNCTIONS	139,889.28	139,889.28	149,250.00	177,750.00	146,656.84	5,196.78	82.51
Dept 900-CAPITAL OUTLAY							
971.436 CAP OUTLAY/CITY HALL IMPRVMT	2,737.10	2,737.10	0.00	0.00	0.00	0.00	0.00
971.437 CAP OUTLAY/ LAND IMPROVEMENTS	172,093.69	172,093.69	0.00	26,000.00	25,045.53	0.00	96.33
976.336 CAP OULAY/FIRE STATION #2 BL	0.00	0.00	0.00	30,000.00	28,067.26	0.00	93.56
976.436 CAP OUTLAY/CITY HALL BLDG IMP	1,399.00	1,399.00	11,000.00	11,000.00	7,681.90	1,849.98	69.84
976.437 CAP OUTLAY/SIDEWALK REPL	105,602.64	105,602.64	126,000.00	3,000.00	2,852.37	0.00	95.08
976.438 CAP OUTLAY/MSD BUILDING IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
977.101 CAP OUTLAY/ CITY COMMISSION	0.00	0.00	1,000.00	1,000.00	768.50	0.00	76.85
977.215 CAP OUTLAY/ELECTION EQUIP	0.00	0.00	5,550.00	5,550.00	3,198.45	0.00	57.63
977.301 CAP OUTLAY/POLICE EQUIP	22,554.59	22,554.59	15,500.00	15,500.00	13,547.11	0.00	87.40
977.438 CAP OUTLAY/MSD YARD EQUIP	0.00	0.00	9,000.00	9,000.00	8,200.00	0.00	91.11
980.172 CAP OUTLAY/MGR OFFICE EQUIP	0.00	0.00	500.00	500.00	0.00	0.00	0.00
980.215 CAP OUTLAY/CLERK OFF EQUIP	273.30	273.30	1,250.00	1,250.00	902.58	0.00	72.21
990.912 CONTRIB TO NVILLE/ACT 99 - 20	0.00	0.00	0.00	0.00	3,682.53	0.00	100.00
Total Dept 900-CAPITAL OUTLAY	304,660.32	304,660.32	197,800.00	102,800.00	93,946.23	1,849.98	91.39
Dept 905-DEBT ADMINISTRATION							
990.900 CONTRIB TO LTGO DBT FD - 2006	61,230.00	61,230.00	61,390.00	61,390.00	61,390.00	0.00	100.00
Total Dept 905-DEBT ADMINISTRATION	61,230.00	61,230.00	61,390.00	61,390.00	61,390.00	0.00	100.00
Dept 965-CONTRIBUTIONS							
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	34,160.00	(34,160.00)	0.00	0.00	0.00
965.208 CONTRIBUTION TO RECREATION	200,000.00	200,000.00	200,000.00	200,000.00	190,000.00	0.00	95.00
965.252 CONTRIBUTION TO NBHD SVCS FD	25,399.92	25,399.92	25,400.00	25,400.00	23,283.26	0.00	91.67
965.760 CONTRIBUTION TO COUNCIL ON AG	1,041.18	1,041.18	0.00	0.00	0.00	0.00	0.00
Total Dept 965-CONTRIBUTIONS	226,441.10	226,441.10	259,560.00	191,240.00	213,283.26	0.00	111.53
TOTAL Expenditures							
	7,590,069.15	7,590,069.15	7,749,200.00	7,914,640.00	6,936,467.14	140,600.34	87.64
Fund 101 - GENERAL FUND:							
TOTAL REVENUES	7,638,922.50	7,638,922.50	7,749,200.00	7,914,640.00	7,083,506.94	25,500.22	89.50
TOTAL EXPENDITURES	7,590,069.15	7,590,069.15	7,749,200.00	7,914,640.00	6,936,467.14	140,600.34	87.64
NET OF REVENUES & EXPENDITURES	48,853.35	48,853.35	0.00	0.00	147,039.80	(115,100.12)	100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDT USED
	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	

ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016		2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BGD USED
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)							
Fund 202 - MAJOR STREET FUND									
Revenues									
Dept 000-GENERAL REVENUES			384,280.00	384,280.00	384,442.21	380,442.21	397,015.64	32,552.62	103.31
547.000 GAS & WEIGHT TAX	367,933.16	367,933.16	371,750.00	371,750.00	371,933.16	367,933.16	384,511.76	31,510.67	103.43
547.100 LOCAL ROADS PROGRAM	12,508.78	12,508.78	12,520.00	12,520.00	12,508.78	12,520.00	12,503.88	1,041.95	99.87
665.000 INTEREST ON INVESTMENTS	0.27	0.27	10.00	10.00	0.27	0.27	0.00	0.00	0.00
Total Dept 000-GENERAL REVENUES	380,442.21	380,442.21	384,280.00	384,280.00	380,442.21	380,442.21	397,015.64	32,552.62	103.31
TOTAL Revenues									
	380,442.21	380,442.21	384,280.00	384,280.00	380,442.21	380,442.21	397,015.64	32,552.62	103.31
Expenditures									
Dept 290-ADMINISTRATION									
706.000 SALARY & WAGES/ FULL TIME	3,039.12	3,039.12	2,140.00	2,140.00	3,039.12	3,039.12	2,140.00	(918.75)	100.00
706.050 SALARY & WAGES/PART TIME	703.32	703.32	730.00	730.00	703.32	703.32	730.00	(143.22)	100.00
706.100 SALARY & WAGES/SICK	79.79	79.79	90.00	90.00	79.79	79.79	60.00	0.00	66.69
706.150 SALARY & WAGES/IN-LIEU HEALTH	85.57	85.57	0.00	0.00	85.57	85.57	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	15.00	15.00	30.00	30.00	15.00	15.00	15.00	0.00	50.00
706.350 SALARY & WAGES/PAGER PAY	12.50	12.50	30.00	30.00	12.50	12.50	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	90.00	90.00	0.00	0.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	362.72	362.72	390.00	390.00	362.72	362.72	327.23	7.78	83.91
721.000 FRINGE BENEFITS	1,029.01	1,029.01	1,080.00	1,080.00	1,029.01	1,029.01	1,080.00	(338.58)	100.00
721.500 POST RETIREMENT BENEFITS	597.44	597.44	360.00	360.00	597.44	597.44	360.00	(352.35)	100.00
850.000 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	203.06	(449.76)	0.00
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	933.76	0.00	62.25
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,108.90	1,108.90	1,500.00	1,500.00	1,108.90	1,108.90	0.00	0.00	0.00
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	87,250.00	87,250.00	0.00	0.00	5,570.00	0.00	0.00
965.203 CONTRIBUTION TO LOCAL STREET	93,630.00	93,630.00	96,060.00	96,060.00	93,630.00	93,630.00	88,055.00	0.00	91.67
Total Dept 290-ADMINISTRATION	100,663.37	100,663.37	189,750.00	107,980.00	100,663.37	100,663.37	93,868.57	(2,194.88)	86.93
Dept 463-ROUTINE MAINTENANCE									
706.000 SALARY & WAGES/ FULL TIME	23,644.46	23,644.46	10,270.00	18,770.00	23,644.46	23,644.46	18,225.69	1,815.05	97.10
706.050 SALARY & WAGES/PART TIME	1,327.62	1,327.62	0.00	1,500.00	1,327.62	1,327.62	1,371.68	374.49	91.45
706.100 SALARY & WAGES/SICK	878.76	878.76	320.00	320.00	878.76	878.76	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	338.98	338.98	100.00	280.00	338.98	338.98	276.09	0.00	98.60
706.350 SALARY & WAGES/PAGER PAY	754.34	754.34	230.00	700.00	754.34	754.34	684.82	0.00	97.83
706.550 SALARY & WAGES/CONTRACT BONUS	487.64	487.64	0.00	500.00	487.64	487.64	497.01	0.00	99.40
706.600 SALARY & WAGES/VACATION PAYOFF	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	672.92	672.92	600.00	600.00	672.92	672.92	561.02	0.00	93.50
709.000 FRINGE BENEFITS	558.82	558.82	660.00	660.00	558.82	558.82	179.71	0.00	27.23
721.000 POST RETIREMENT BENEFITS	9,900.96	9,900.96	5,150.00	8,150.00	9,900.96	9,900.96	7,504.77	750.01	92.08
721.500 MEAL ALLOWANCE	8,816.02	8,816.02	2,120.00	2,120.00	8,816.02	8,816.02	1,940.62	0.00	91.54
725.500 OPERATING SUPPLIES	15,892.59	15,892.59	9,000.00	9,000.00	15,892.59	15,892.59	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	638.07	638.07	500.00	15,000.00	638.07	638.07	380.54	0.00	4.23
850.000 COMMUNICATIONS	3,379.45	3,379.45	2,300.00	3,500.00	3,379.45	3,379.45	11,069.83	0.00	73.80
910.000 INSURANCE & BONDS	2,698.56	2,698.56	2,800.00	3,000.00	2,698.56	2,698.56	3,241.14	555.41	92.60
940.000 EQUIPMENT RENTAL - FORCE ACCT	7,991.49	7,991.49	12,000.00	12,000.00	7,991.49	7,991.49	2,473.68	449.76	82.46
Total Dept 463-ROUTINE MAINTENANCE	77,988.68	77,988.68	46,430.00	76,100.00	77,988.68	77,988.68	52,397.39	3,944.72	68.85
Dept 470-STORMWATER SYSTEM MAINTENANCE									
818.000 CONTRACTUAL SERVICES	185.00	185.00	2,000.00	2,000.00	185.00	185.00	0.00	0.00	0.00

User: MRC
 DB: Plymouth

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDC USED
Fund 202 - MAJOR STREET FUND							
Expenditures							
825.000 STORMWATER SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
825.500 STORMWATER PERMIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00
Total Dept 470-STORMWATER SYSTEM MAIN	1,185.00	1,185.00	3,000.00	3,000.00	1,000.00	0.00	33.33
Dept 474-TRAFFIC SIGNAL MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	1,686.18	1,686.18	590.00	2,090.00	2,118.47	85.90	101.36
706.100 SALARY & WAGES/SICK	0.00	0.00	20.00	20.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	10.00	10.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	20.00	20.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	30.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	103.70	103.70	60.00	60.00	45.62	0.00	76.03
709.000 SALARY & WAGES/OVERTIME	73.89	73.89	60.00	400.00	320.28	0.00	80.07
721.000 FRINGE BENEFITS	581.13	581.13	300.00	1,200.00	1,010.08	36.80	84.17
721.500 POST RETIREMENT BENEFITS	471.99	471.99	120.00	120.00	110.00	0.00	91.67
740.000 OPERATING SUPPLIES	3,248.72	3,248.72	5,000.00	5,000.00	2,902.07	105.45	58.04
818.000 CONTRACTUAL SERVICES	12,882.74	12,882.74	16,000.00	65,660.00	62,380.07	0.00	95.00
920.000 PUBLIC UTILITIES	4,590.00	4,590.00	5,000.00	5,000.00	4,035.44	0.00	80.71
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,183.64	1,183.64	1,000.00	1,000.00	(276.86)	0.00	(27.69)
Total Dept 474-TRAFFIC SIGNAL MAINTEN	24,821.99	24,821.99	28,210.00	80,580.00	72,645.17	228.15	90.15
Dept 479-SNOW & ICE REMOVAL							
706.000 SALARY & WAGES/ FULL TIME	6,077.77	6,077.77	1,930.00	5,030.00	4,592.73	35.06	91.31
706.100 SALARY & WAGES/SICK	61.47	61.47	60.00	60.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	50.71	50.71	20.00	40.00	37.43	0.00	93.58
706.350 SALARY & WAGES/PAGER PAY	118.60	118.60	50.00	150.00	123.01	0.00	82.01
706.550 SALARY & WAGES/CONTRACT BONUS	74.88	74.88	0.00	100.00	84.23	0.00	84.23
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	70.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	410.87	410.87	0.00	300.00	194.75	0.00	64.92
709.000 SALARY & WAGES/OVERTIME	3,661.62	3,661.62	3,190.00	4,190.00	3,219.97	0.00	76.85
721.000 FRINGE BENEFITS	2,931.53	2,931.53	970.00	3,470.00	2,739.81	19.41	78.96
721.500 POST RETIREMENT BENEFITS	2,086.90	2,086.90	400.00	400.00	364.87	0.00	91.22
725.500 MEAL ALLOWANCE	192.00	192.00	200.00	200.00	112.00	0.00	56.00
740.000 OPERATING SUPPLIES	60,115.29	60,115.29	40,000.00	50,000.00	45,788.99	0.00	91.58
940.000 EQUIPMENT RENTAL - FORCE ACCT	14,650.65	14,650.65	20,000.00	20,000.00	12,422.46	0.00	62.11
Total Dept 479-SNOW & ICE REMOVAL	90,432.29	90,432.29	66,890.00	83,940.00	69,680.25	54.47	83.01
Dept 485-ROAD CONSTRUCTION							
818.406 CONT SVCS/ENG-ARCH	9,362.38	9,362.38	12,500.00	10,000.00	0.00	0.00	0.00
818.450 CONT SVCS/STREET CONSTRUCTION	0.00	0.00	37,500.00	22,680.00	0.00	0.00	0.00
Total Dept 485-ROAD CONSTRUCTION	9,362.38	9,362.38	50,000.00	32,680.00	0.00	0.00	0.00
TOTAL Expenditures	304,453.71	304,453.71	384,280.00	384,280.00	289,591.38	2,032.46	75.36
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES	380,442.21	380,442.21	384,280.00	384,280.00	397,015.64	32,552.62	103.31
TOTAL EXPENDITURES	304,453.71	304,453.71	384,280.00	384,280.00	289,591.38	2,032.46	75.36

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDGT USED
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Fund 202 - MAJOR STREET FUND	75,988.50	75,988.50	0.00	0.00	107,424.26	30,520.16	100.00
NET OF REVENUES & EXPENDITURES							

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BGD
	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 000-GENERAL REVENUES							
547.000 GAS & WEIGHT TAX	147,846.72	147,846.72	149,320.00	149,320.00	154,433.58	12,665.69	103.42
547.100 LOCAL ROADS PROGRAM	5,026.47	5,026.47	5,030.00	5,030.00	5,026.20	418.82	99.92
547.300 SUPPLEMENTAL STATE ROAD FUNDI	35,067.21	35,067.21	11,680.00	11,680.00	74,881.13	0.00	641.11
665.000 INTEREST ON INVESTMENTS	0.04	0.04	10.00	10.00	0.00	0.00	0.00
675.202 CONTRIBUTION FROM MAJOR STREE	93,630.00	93,630.00	96,060.00	96,060.00	88,055.00	0.00	91.67
680.000 OTHER INCOME	0.00	0.00	0.00	0.00	227.00	0.00	100.00
680.100 MISC/TREES	4,415.00	4,415.00	2,200.00	2,200.00	2,407.50	0.00	109.43
Total Dept 000-GENERAL REVENUES	285,985.44	285,985.44	264,300.00	264,300.00	325,030.41	13,084.51	122.98
TOTAL Revenues	285,985.44	285,985.44	264,300.00	264,300.00	325,030.41	13,084.51	122.98
Expenditures							
Dept 290-ADMINISTRATION							
706.000 SALARY & WAGES/ FULL TIME	2,078.74	2,078.74	2,140.00	2,140.00	2,140.00	(2,244.39)	100.00
706.050 SALARY & WAGES/PART TIME	704.58	704.58	730.00	730.00	730.00	(468.83)	100.00
706.100 SALARY & WAGES/SICK	73.66	73.66	90.00	90.00	22.50	0.00	25.00
706.150 SALARY & WAGES/IN-LIEU HEALTH	171.12	171.12	0.00	0.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	15.00	15.00	30.00	30.00	15.00	0.00	50.00
706.350 SALARY & WAGES/PAGER PAY	24.99	24.99	30.00	30.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	90.00	0.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	367.91	367.91	390.00	390.00	390.00	(24.69)	100.00
721.000 FRINGE BENEFITS	1,059.52	1,059.52	1,080.00	1,080.00	1,080.00	(891.97)	100.00
721.500 POST RETIREMENT BENEFITS	636.12	636.12	360.00	360.00	324.50	0.00	90.14
850.000 COMMUNICATIONS	0.00	0.00	0.00	0.00	203.06	657.30	100.00
910.000 INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	(1,682.75)	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	2,228.78	2,228.78	2,500.00	2,500.00	1,751.73	0.00	70.07
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	46,210.00	19,960.00	0.00	0.00	0.00
Total Dept 290-ADMINISTRATION	7,360.42	7,360.42	53,650.00	27,310.00	6,656.79	(4,655.33)	24.37
Dept 463-ROUTINE MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	32,326.19	32,326.19	25,690.00	30,040.00	29,457.11	3,263.27	98.06
706.050 SALARY & WAGES/PART TIME	3,350.82	3,350.82	0.00	3,500.00	3,472.76	931.36	99.22
706.100 SALARY & WAGES/SICK	1,594.77	1,594.77	800.00	800.00	82.49	0.00	10.31
706.300 SALARY & WAGES/LONGEVITY	433.98	433.98	230.00	380.00	374.05	0.00	98.43
706.350 SALARY & WAGES/PAGER PAY	994.88	994.88	570.00	790.00	787.86	0.00	99.73
706.550 SALARY & WAGES/CONTRACT BONUS	656.27	656.27	0.00	650.00	609.46	0.00	93.76
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	940.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	1,548.58	1,548.58	3,360.00	3,360.00	867.72	0.00	25.83
709.000 SALARY & WAGES/OVERTIME	1,304.84	1,304.84	1,610.00	1,610.00	612.47	40.30	38.04
721.000 FRINGE BENEFITS	14,512.55	14,512.55	12,880.00	12,880.00	12,124.37	1,358.79	94.13
721.500 POST RETIREMENT BENEFITS	13,111.52	13,111.52	5,310.00	5,310.00	4,859.25	0.00	91.51
740.000 OPERATING SUPPLIES	8,172.84	8,172.84	5,000.00	8,000.00	13,004.71	0.00	162.56
742.000 RESIDENT/TREES	0.00	0.00	3,750.00	3,750.00	2,697.75	0.00	71.94
818.000 CONTRACTUAL SERVICES	3,909.00	3,909.00	6,500.00	6,500.00	3,029.00	0.00	46.60
850.000 COMMUNICATIONS	3,379.46	3,379.46	2,500.00	3,700.00	2,231.50	(454.24)	60.31
910.000 INSURANCE & BONDS	4,038.60	4,038.60	4,000.00	4,000.00	4,711.70	1,682.75	117.79
940.000 EQUIPMENT RENTAL - FORCE ACCT	7,212.57	7,212.57	20,000.00	20,000.00	4,905.70	0.00	24.53
Total Dept 463-ROUTINE MAINTENANCE	96,546.87	96,546.87	93,140.00	105,270.00	83,827.90	6,822.23	79.63

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDTG
	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	
Fund 203 - LOCAL STREET FUND							
Expenditures							
Dept 470-STORMWATER SYSTEM MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	11.82	11.82	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	1.48	1.48	0.00	0.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	185.00	185.00	2,000.00	2,000.00	0.00	0.00	0.00
825.000 STORMWATER SYSTEM MAINTENANCE	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
825.500 STORMWATER PERMIT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	10.53	10.53	0.00	0.00	0.00	0.00	0.00
Total Dept 470-STORMWATER SYSTEM MAIN	1,208.83	1,208.83	3,000.00	3,000.00	1,000.00	0.00	33.33
Dept 474-TRAFFIC SIGNAL MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	1,658.16	1,658.16	2,590.00	2,490.00	1,992.65	54.39	80.03
706.100 SALARY & WAGES/SICK	0.00	0.00	80.00	80.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	30.00	30.00	0.00	0.00	0.00
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	60.00	60.00	0.00	0.00	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	0.00	0.00	0.00	100.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	100.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	510.76	510.76	90.00	90.00	190.46	0.00	211.62
709.000 SALARY & WAGES/OVERTIME	70.89	70.89	440.00	440.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	632.02	632.02	1,300.00	1,300.00	794.88	16.51	61.14
721.500 POST RETIREMENT BENEFITS	463.99	463.99	540.00	540.00	488.62	0.00	90.49
740.000 OPERATING SUPPLIES	3,328.91	3,328.91	4,500.00	4,500.00	4,297.34	0.00	95.50
818.000 CONTRACTUAL SERVICES	7,950.45	7,950.45	8,500.00	23,000.00	22,869.47	0.00	99.43
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,096.84	1,096.84	1,500.00	1,500.00	437.30	0.00	29.15
Total Dept 474-TRAFFIC SIGNAL MAINTEN	15,712.02	15,712.02	19,730.00	34,130.00	31,070.72	70.90	91.04
Dept 479-SNOW & ICE REMOVAL							
706.000 SALARY & WAGES/ FULL TIME	4,643.39	4,643.39	5,130.00	5,130.00	3,332.64	35.05	64.96
706.100 SALARY & WAGES/SICK	61.47	61.47	160.00	160.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	50.72	50.72	50.00	50.00	37.44	0.00	74.88
706.350 SALARY & WAGES/PAGER PAY	118.60	118.60	120.00	120.00	123.01	0.00	102.51
706.550 SALARY & WAGES/CONTRACT BONUS	74.88	74.88	0.00	0.00	84.23	0.00	100.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	190.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	112.43	112.43	10.00	10.00	5.62	0.00	56.20
709.000 SALARY & WAGES/OVERTIME	902.96	902.96	2,780.00	2,780.00	1,397.97	0.00	50.29
721.000 FRINGE BENEFITS	1,836.75	1,836.75	2,580.00	2,580.00	1,720.68	19.38	66.69
721.500 POST RETIREMENT BENEFITS	1,446.20	1,446.20	1,060.00	1,060.00	970.75	0.00	91.58
725.500 MEAL ALLOWANCE	24.00	24.00	200.00	200.00	40.00	0.00	20.00
740.000 OPERATING SUPPLIES	21,071.91	21,071.91	17,500.00	17,500.00	15,224.10	0.00	86.99
940.000 EQUIPMENT RENTAL - FORCE ACCT	9,760.15	9,760.15	15,000.00	15,000.00	5,072.60	0.00	33.82
Total Dept 479-SNOW & ICE REMOVAL	40,103.46	40,103.46	44,780.00	44,590.00	28,009.04	54.43	62.81
Dept 485-ROAD CONSTRUCTION							
818.406 CONT SVCS/ENG-ARCH	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00
818.450 CONT SVCS/STREET CONSTRUCTION	0.00	0.00	37,500.00	37,500.00	0.00	0.00	0.00
Total Dept 485-ROAD CONSTRUCTION	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
TOTAL Expenditures	160,931.60	160,931.60	264,300.00	264,300.00	150,564.45	2,292.23	56.97

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	%
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	BDGT
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 203 - LOCAL STREET FUND							
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES	285,985.44	285,985.44	264,300.00	264,300.00	325,030.41	13,084.51	122.98
TOTAL EXPENDITURES	160,931.60	160,931.60	264,300.00	264,300.00	150,564.45	2,292.23	56.97
NET OF REVENUES & EXPENDITURES	125,053.84	125,053.84	0.00	0.00	174,465.96	10,792.28	100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDGT USED
Fund 208 - RECREATION FUND							
Revenues							
Dept 021-CULTURAL CENTER REVENUES							
650.200 ICE ARENA/RENTAL SKATES	2,386.00	2,386.00	2,000.00	2,000.00	2,244.00	0.00	112.20
650.300 ICE ARENA/OPEN SKATING	13,413.00	13,413.00	12,000.00	12,000.00	11,883.00	0.00	99.03
650.400 ICE ARENA/HOCKEY RENTALS	452,685.00	452,685.00	428,000.00	418,000.00	432,622.50	0.00	103.50
650.500 ICE ARENA/DROP-IN ICE	12,360.00	12,360.00	13,000.00	13,000.00	13,332.50	0.00	102.56
650.600 ICE ARENA/OTHER REVENUES	926.00	926.00	1,000.00	4,000.00	4,272.54	460.01	106.81
651.100 GB/VENDING MACHINES	5,106.05	5,106.05	0.00	0.00	0.00	0.00	0.00
651.300 GB/RECREATION SERVICES	48,697.90	48,697.90	56,000.00	44,000.00	39,117.60	0.00	88.90
651.500 GB/RENTAL-CARD & MEETING ROOM	5,109.00	5,109.00	6,000.00	6,000.00	5,838.50	50.00	97.31
651.600 GB/RENTAL-ARTS & CRAFTS ROOM	1,620.00	1,620.00	3,000.00	3,000.00	2,847.00	0.00	94.90
651.700 GB/RENTAL-MULTI-PURPOSE ROOM	39,036.50	39,036.50	51,000.00	46,000.00	45,920.00	1,051.00	99.83
653.300 ADVERTISING INCOME	3,258.00	3,258.00	6,000.00	3,000.00	1,253.00	0.00	41.77
675.003 CONTRIBUTION/CC WIRELESS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Dept 021-CULTURAL CENTER REVENU	584,597.45	584,597.45	580,000.00	551,000.00	559,330.64	1,561.01	101.51
Dept 022-ADMINISTRATIVE CHARGES							
665.000 INTEREST ON INVESTMENTS	0.04	0.04	50.00	50.00	0.00	0.00	0.00
675.101 CONTRIBUTION FROM GENERAL FUN	200,000.00	200,000.00	200,000.00	200,000.00	190,000.00	0.00	95.00
699.000 APPROP OF PR YR FUND BALANCE	0.00	0.00	46,000.00	201,760.00	0.00	0.00	0.00
Total Dept 022-ADMINISTRATIVE CHARGES	200,000.04	200,000.04	246,050.00	401,810.00	190,000.00	0.00	47.29
Dept 023-PROGRAM FEES & CHARGES							
651.410 GB/SENIOR PROGRAMS-CLASSES	15,237.50	15,237.50	12,000.00	12,000.00	14,406.00	650.50	120.05
652.200 YOUTH ATHLETICS	25,375.65	25,375.65	28,000.00	22,000.00	17,369.00	87.00	78.95
652.300 MIRACLE LEAGUE	10,750.00	10,750.00	9,100.00	9,100.00	8,751.00	60.00	96.16
652.400 PCHA	46,040.00	46,040.00	44,000.00	75,000.00	66,624.95	1,170.00	88.83
652.500 PCHA-MINI MITES	26,567.50	26,567.50	26,100.00	26,100.00	24,105.00	1,050.00	92.36
653.100 CLASS & SPECIAL EVENTS	46,287.28	46,287.28	55,000.00	45,000.00	38,241.14	670.00	84.98
653.200 AMUSEMENT PARK TICKET SALES	2,955.00	2,955.00	0.00	0.00	0.00	0.00	0.00
654.000 SOCCER REVENUES-REGISTRATIONS	165,094.50	165,094.50	180,000.00	180,000.00	91,770.88	10,476.00	50.98
655.000 LIQUOR REVENUES	2,781.75	2,781.75	5,000.00	5,000.00	3,184.50	0.00	63.69
Total Dept 023-PROGRAM FEES & CHARGES	341,089.18	341,089.18	359,200.00	374,200.00	264,452.47	14,163.50	70.67
TOTAL Revenues	1,125,686.67	1,125,686.67	1,185,250.00	1,327,010.00	1,013,783.11	15,724.51	76.40
Expenditures							
Dept 290-ADMINISTRATION							
706.000 SALARY & WAGES/ FULL TIME	138,343.05	138,343.05	141,430.00	141,430.00	129,289.74	5,384.00	91.42
706.050 SALARY & WAGES/PART TIME	55,476.34	55,476.34	63,490.00	63,490.00	53,915.78	2,189.26	84.92
706.100 SALARY & WAGES/SICK	6,213.12	6,213.12	6,000.00	6,000.00	0.00	0.00	0.00
706.150 SALARY & WAGES/IN-LIEU HEALTH	1,711.23	1,711.23	1,800.00	1,800.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,650.00	1,650.00	2,350.00	2,350.00	1,700.00	0.00	72.34
706.600 SALARY & WAGES/VACATION PAYOF	2,228.00	2,228.00	7,050.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	51,473.83	51,473.83	44,210.00	44,210.00	38,360.40	822.18	86.77
709.000 SALARY & WAGES/OVERTIME	16,736.66	16,736.66	13,060.00	15,060.00	14,703.81	345.06	97.63
721.000 FRINGE BENEFITS	67,105.25	67,105.25	71,470.00	71,470.00	64,532.44	2,768.57	90.29
721.500 POST RETIREMENT BENEFITS	32,117.02	32,117.02	36,610.00	36,610.00	33,551.76	0.00	91.65
725.000 EMPLOYEE TESTING & LICENSING	0.00	0.00	200.00	200.00	0.00	0.00	0.00
727.000 OFFICE SUPPLIES	479.97	479.97	1,000.00	1,000.00	0.00	0.00	0.00

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDDT
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 208 - RECREATION FUND							
Expenditures							
728.000 POSTAGE	7,932.28	7,932.28	8,500.00	8,500.00	6,300.06	0.00	74.12
740.000 OPERATING SUPPLIES	25,003.24	25,003.24	29,000.00	29,000.00	24,472.53	315.00	84.39
740.500 OPERATING SUPPLIES/ROOM RENTA	406.87	406.87	500.00	500.00	0.00	0.00	0.00
740.600 OPERATING SUPPLIES/LINEN	4,252.93	4,252.93	4,000.00	4,000.00	4,193.58	0.00	104.84
741.000 UNIFORMS	532.50	532.50	2,000.00	2,000.00	1,802.20	0.00	90.11
801.000 CREDIT CARD FEES	15,824.98	15,824.98	11,000.00	16,000.00	17,005.84	(319.81)	106.29
815.000 ADMINISTRATIVE SERVICES	13,760.04	13,760.04	13,760.00	13,760.00	12,613.37	0.00	91.67
818.000 CONTRACTUAL SERVICES	23,402.39	23,402.39	30,100.00	28,100.00	24,486.97	210.83	87.14
850.000 COMMUNICATIONS	6,759.01	6,759.01	6,000.00	6,000.00	6,102.28	145.04	101.70
860.000 TRANSPORTATION	117.18	117.18	100.00	100.00	414.01	0.00	69.00
864.000 CONFERENCES & MEETINGS	676.00	676.00	3,000.00	3,000.00	699.16	0.00	23.31
900.000 PRINTING & PUBLISHING	4,652.99	4,652.99	5,000.00	5,000.00	3,417.61	0.00	68.35
910.000 INSURANCE & BONDS	44,498.88	44,498.88	36,300.00	36,300.00	40,790.64	0.00	112.37
920.000 PUBLIC UTILITIES	140,642.91	140,642.91	150,000.00	140,000.00	124,303.56	6,620.80	88.79
921.000 REIMBURSEMENT/GEOTHERMAL PROJ	96,580.44	96,580.44	96,580.00	96,580.00	88,532.07	0.00	91.67
930.000 REPAIRS & MAINTENANCE	30,451.93	30,451.93	40,000.00	40,000.00	30,009.48	714.76	75.02
938.000 EQUIPMENT LEASE EXPENSE	1,701.92	1,701.92	4,600.00	4,600.00	1,700.72	136.11	36.97
940.000 EQUIPMENT RENTAL - FORCE ACCT	20,526.00	20,526.00	25,000.00	24,000.00	18,326.00	0.00	76.36
956.000 MISCELLANEOUS	550.00	550.00	550.00	550.00	0.00	0.00	0.00
957.000 TRAINING EXPENSES	670.00	670.00	800.00	800.00	91.79	0.00	11.47
958.000 MEMBERSHIPS & DUES	947.50	947.50	1,350.00	1,350.00	215.00	0.00	15.93
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	770.00	770.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	18,370.00	18,370.00	18,420.00	18,420.00	18,420.00	0.00	100.00
965.402 CONTRIBUTION TO REC CAP IMP F	24,000.00	24,000.00	4,000.00	100,000.00	60,000.00	60,000.00	60.00
Total Dept 290-ADMINISTRATION	855,794.46	855,794.46	879,900.00	963,450.00	819,950.80	79,331.80	85.11
Dept 740-RECREATION VENDING	4,265.46	4,265.46	0.00	0.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	4,265.46	4,265.46	0.00	0.00	0.00	0.00	0.00
Total Dept 740-RECREATION VENDING	4,265.46	4,265.46	0.00	0.00	0.00	0.00	0.00
Dept 745-RECREATION SERVICES	17,404.79	17,404.79	14,000.00	17,500.00	15,730.31	0.00	89.89
707.000 SALARY & WAGES/TEMP-SEASONAL	546.48	546.48	140.00	300.00	140.54	0.00	46.85
709.000 SALARY & WAGES/OVERTIME	1,373.29	1,373.29	1,130.00	1,430.00	1,240.80	0.00	86.77
721.000 FRINGE BENEFITS	23,262.65	23,262.65	22,000.00	22,000.00	19,932.68	0.00	90.60
740.000 OPERATING SUPPLIES	2,025.00	2,025.00	2,000.00	3,000.00	2,952.00	2,952.00	98.40
818.000 CONTRACTUAL SERVICES	498.32	498.32	200.00	200.00	47.95	0.00	23.98
920.000 PUBLIC UTILITIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
969.000 SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 745-RECREATION SERVICES	45,110.53	45,110.53	42,970.00	47,930.00	40,044.28	2,952.00	83.55
Dept 748-ADULT ATHLETICS	1,330.14	1,330.14	0.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	101.76	101.76	0.00	0.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	404.84	404.84	0.00	0.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	166.11	166.11	0.00	0.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 748-ADULT ATHLETICS	2,002.85	2,002.85	0.00	0.00	0.00	0.00	0.00

ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016		2015-16		2015-16		ACTIVITY FOR	
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	%	BDGT USED
Fund 208 - RECREATION FUND								
Expenditures								
Dept 749-YOUTH ATHLETICS								
707.000 SALARY & WAGES/TEMP-SEASONAL	3,495.41	3,495.41	4,000.00	4,000.00	2,040.36	263.92	51.01	
721.000 FRINGE BENEFITS	168.25	168.25	320.00	320.00	192.34	25.99	60.11	
740.000 OPERATING SUPPLIES	11,880.50	11,880.50	6,000.00	6,000.00	7,801.94	335.50	130.03	
818.000 CONTRACTUAL SERVICES	772.50	772.50	1,500.00	1,500.00	135.00	0.00	9.00	
920.000 PUBLIC UTILITIES	0.00	0.00	800.00	800.00	296.54	0.00	37.07	
930.000 REPAIRS & MAINTENANCE	543.95	543.95	1,000.00	1,000.00	689.16	92.16	68.92	
Total Dept 749-YOUTH ATHLETICS	16,860.61	16,860.61	13,620.00	13,620.00	11,155.34	717.57	81.90	
Dept 750-MIRACLE LEAGUE								
721.000 FRINGE BENEFITS	(15.15)	(15.15)	0.00	0.00	0.00	0.00	0.00	
818.000 CONTRACTUAL SERVICES	10,990.00	10,990.00	9,100.00	9,100.00	10,100.00	0.00	110.99	
Total Dept 750-MIRACLE LEAGUE	10,974.85	10,974.85	9,100.00	9,100.00	10,100.00	0.00	110.99	
Dept 751-PCHA								
707.000 SALARY & WAGES/TEMP-SEASONAL	8,402.68	8,402.68	9,000.00	9,000.00	5,474.00	89.25	60.82	
721.000 FRINGE BENEFITS	657.96	657.96	720.00	720.00	418.74	6.82	58.16	
740.000 OPERATING SUPPLIES	34,423.20	34,423.20	30,500.00	77,240.00	75,649.45	0.00	97.94	
818.000 CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
Total Dept 751-PCHA	43,483.84	43,483.84	41,220.00	87,960.00	81,542.19	96.07	92.70	
Dept 752-PCHA -MINI MITES EXPENDITURES								
707.000 SALARY & WAGES/TEMP-SEASONAL	274.56	274.56	8,000.00	8,000.00	7,919.80	0.00	99.00	
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	0.00	0.00	20.06	0.00	100.00	
721.000 FRINGE BENEFITS	0.00	0.00	640.00	640.00	610.35	0.00	95.37	
721.500 POST RETIREMENT BENEFITS	613.28	613.28	0.00	0.00	237.90	0.00	100.00	
740.000 OPERATING SUPPLIES	12,284.00	12,284.00	12,500.00	12,500.00	1,286.60	0.00	10.29	
818.000 CONTRACTUAL SERVICES	1,456.25	1,456.25	1,000.00	1,000.00	0.00	0.00	0.00	
940.000 EQUIPMENT RENTAL - FORCE ACCT	15.61	15.61	1,000.00	1,000.00	0.00	0.00	0.00	
Total Dept 752-PCHA -MINI MITES EXPEN	14,643.70	14,643.70	23,140.00	23,140.00	10,074.71	0.00	43.54	
Dept 753-MSD SERVICES EXPENDITURES								
706.000 SALARY & WAGES/ FULL TIME	2,654.71	2,654.71	2,770.00	2,770.00	2,310.23	123.58	83.40	
706.100 SALARY & WAGES/SICK	0.00	0.00	90.00	90.00	0.00	0.00	0.00	
706.300 SALARY & WAGES/LONGEVITY	0.00	0.00	30.00	30.00	0.00	0.00	0.00	
706.350 SALARY & WAGES/PAGER PAY	0.00	0.00	70.00	70.00	0.00	0.00	0.00	
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	110.00	0.00	0.00	0.00	0.00	
707.000 SALARY & WAGES/TEMP-SEASONAL	180.76	180.76	100.00	100.00	169.54	0.00	169.54	
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	120.00	120.00	0.00	0.00	0.00	
721.000 FRINGE BENEFITS	695.45	695.45	1,390.00	1,390.00	851.77	40.98	61.28	
721.500 POST RETIREMENT BENEFITS	306.64	306.64	580.00	580.00	285.48	0.00	49.22	
740.000 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00	
818.000 CONTRACTUAL SERVICES	150.00	150.00	4,000.00	4,000.00	3,898.81	0.00	97.47	
940.000 EQUIPMENT RENTAL - FORCE ACCT	2,590.90	2,590.90	2,000.00	5,500.00	3,610.43	0.00	65.64	
Total Dept 753-MSD SERVICES EXPENDITURE	6,578.46	6,578.46	8,640.00	15,150.00	11,126.26	164.56	73.44	

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ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016		2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016	ACTIVITY FOR MONTH 06/30/2016	% BDTG USED
	YTD BALANCE 06/30/2015	END BALANCE 06/30/2015				
Fund 208 - RECREATION FUND						
Expenditures						
Dept 754-SOCCER						
707.000 SALARY & WAGES/TEMP-SEASONAL	5,169.42	5,169.42	6,000.00	1,960.73	0.00	32.68
709.000 SALARY & WAGES/OVERTIME	50.62	50.62	100.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	409.63	409.63	490.00	189.55	0.00	38.68
740.000 OPERATING SUPPLIES	71,166.47	71,166.47	65,000.00	61,600.76	0.00	94.77
818.000 CONTRACTUAL SERVICES	32,954.50	32,954.50	37,000.00	29,767.50	1,532.00	80.45
864.000 CONFERENCES & MEETINGS	162.60	162.60	600.00	0.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	5,103.35	5,103.35	4,710.00	2,009.20	375.00	42.66
Total Dept 754-SOCCER	115,016.59	115,016.59	113,900.00	95,527.74	1,907.00	83.87
Dept 755-LIQUOR						
740.000 OPERATING SUPPLIES	29.64	29.64	520.00	0.00	0.00	0.00
740.300 OPERATING SUPPLIES/LIQUOR	3,211.53	3,211.53	3,000.00	1,300.00	0.00	43.33
818.000 CONTRACTUAL SERVICES	646.00	646.00	2,000.00	505.00	0.00	25.25
Total Dept 755-LIQUOR	3,887.17	3,887.17	5,520.00	1,805.00	0.00	32.70
Dept 757-CLASSES & SPECIAL EVENTS						
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	1,500.00	0.00	0.00	0.00
710.000 SALARY & WAGES/CONTRACTUAL	0.00	0.00	500.00	0.00	0.00	0.00
721.000 FRINGE BENEFITS	0.00	0.00	120.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	1,974.44	1,974.44	2,000.00	1,828.41	0.00	91.42
818.000 CONTRACTUAL SERVICES	23,258.33	23,258.33	34,300.00	23,893.47	1,396.50	69.66
875.000 PROGRAM ADVERTISING	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 757-CLASSES & SPECIAL EVEN	25,232.77	25,232.77	39,420.00	25,721.88	1,396.50	65.25
Dept 758-THERAPEUTIC PROGRAM						
818.000 CONTRACTUAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
Total Dept 758-THERAPEUTIC PROGRAM	0.00	0.00	1,000.00	0.00	0.00	0.00
Dept 760-SENIOR PROGRAMS - CLASSES						
707.000 SALARY & WAGES/TEMP-SEASONAL	3,298.02	3,298.02	4,000.00	3,132.41	134.64	78.31
721.000 FRINGE BENEFITS	682.80	682.80	320.00	308.88	13.26	96.53
740.000 OPERATING SUPPLIES	863.89	863.89	2,000.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	0.00	0.00	500.00	0.00	0.00	0.00
Total Dept 760-SENIOR PROGRAMS - CLAS	4,844.71	4,844.71	6,820.00	3,441.29	147.90	50.46
TOTAL Expenditures	1,148,696.00	1,148,696.00	1,185,250.00	1,110,489.49	86,713.40	83.68
Fund 208 - RECREATION FUND:						
TOTAL REVENUES	1,125,686.67	1,125,686.67	1,327,010.00	1,013,783.11	15,724.51	76.40
TOTAL EXPENDITURES	1,148,696.00	1,148,696.00	1,327,010.00	1,110,489.49	86,713.40	83.68
NET OF REVENUES & EXPENDITURES	(23,009.33)	(23,009.33)	0.00	(96,706.38)	(70,988.89)	100.00

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)
						% BDTG USED
Fund 226 - WASTE AND RECYCLING FUND						
Revenues						
Dept 000--GENERAL REVENUES						
403.000 CURRENT PROPERTY TAX/REAL	812,121.26	812,121.26	830,530.00	830,530.00	831,069.42	0.00
408.000 PRIOR YEAR TAX REFUNDS	0.00	0.00	(2,490.00)	(2,490.00)	0.00	0.00
437.000 CURRENT PROP TAX/CFT-IFT	2,338.20	2,338.20	2,160.00	2,160.00	2,171.72	0.00
445.000 PENALTIES & INTEREST	1,416.73	1,416.73	6,640.00	6,640.00	3,000.55	0.00
635.000 SOLID WASTE DISPOSAL FEES	347,108.91	347,108.91	343,420.00	343,420.00	316,899.00	0.00
635.500 SOLID WASTE OPT-IN FEES	125.00	125.00	250.00	250.00	135.00	0.00
635.900 SOLID WASTE PENALTIES & INT	9,543.27	9,543.27	11,000.00	11,000.00	8,729.19	0.00
636.000 BAG/TAG SALES	6,570.00	6,570.00	5,000.00	5,000.00	4,431.00	0.00
637.000 SPECIAL REFUSE	3,394.00	3,394.00	3,000.00	3,000.00	2,875.00	0.00
638.000 TRANSFER STATION	5,943.00	5,943.00	4,000.00	4,000.00	4,710.00	0.00
639.000 RECYCLE BINS	510.00	510.00	2,500.00	2,500.00	0.00	0.00
665.000 INTEREST ON INVESTMENTS	0.06	0.06	50.00	50.00	0.00	0.00
680.000 OTHER INCOME	1,440.00	1,440.00	2,000.00	2,000.00	2,042.25	0.00
Total Dept 000--GENERAL REVENUES	1,190,510.43	1,190,510.43	1,208,060.00	1,208,060.00	1,176,063.13	0.00
TOTAL Revenues	1,190,510.43	1,190,510.43	1,208,060.00	1,208,060.00	1,176,063.13	0.00
Expenditures						
Dept 521--RECYCLING						
706.000 SALARY & WAGES/ FULL TIME	137,942.29	137,942.29	156,350.00	155,750.00	128,862.86	4,875.11
706.050 SALARY & WAGES/PART TIME	201.08	201.08	21,670.00	21,670.00	0.00	0.00
706.100 SALARY & WAGES/SICK	4,471.30	4,471.30	5,420.00	5,420.00	1,050.01	0.00
706.300 SALARY & WAGES/LONGEVITY	553.11	553.11	1,640.00	1,640.00	534.99	0.00
706.350 SALARY & WAGES/PAGER PAY	956.23	956.23	2,770.00	2,770.00	698.93	0.00
706.550 SALARY & WAGES/CONTRACT BONUS	637.48	637.48	0.00	600.00	562.51	0.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	5,850.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	8,679.49	8,679.49	8,020.00	8,020.00	4,598.04	228.74
709.000 SALARY & WAGES/OVERTIME	14,819.82	14,819.82	31,200.00	31,200.00	9,147.14	598.22
721.000 FRINGE BENEFITS	64,318.65	64,318.65	78,260.00	78,260.00	57,590.22	2,267.37
721.500 POST RETIREMENT BENEFITS	56,000.36	56,000.36	30,180.00	30,180.00	27,654.00	0.00
725.500 MEAL ALLOWANCE	200.00	200.00	240.00	240.00	136.00	24.00
728.000 POSTAGE	1,356.02	1,356.02	2,000.00	2,000.00	1,929.00	0.00
740.000 OPERATING SUPPLIES	3,932.28	3,932.28	5,000.00	5,000.00	5,171.07	96.45
740.801 OPERATING SUPPLIES/BAGS-OTHER	669.22	669.22	1,500.00	1,500.00	0.00	0.00
815.000 ADMINISTRATIVE SERVICES	143,640.00	143,640.00	150,830.00	150,830.00	138,260.87	0.00
818.000 CONTRACTUAL SERVICES	56,986.63	56,986.63	48,200.00	48,200.00	34,600.91	139.22
818.801 CONT SRVC/RESIDENTS	335,952.68	335,952.68	301,600.00	301,600.00	269,592.58	27,331.55
818.802 CONT SRVC/RECYCLING	90,169.73	90,169.73	119,950.00	119,950.00	72,782.86	7,265.35
818.803 CONT SRVC/LEAF COLLECTION	49,949.10	49,949.10	55,000.00	55,000.00	35,604.40	0.00
818.804 CONT SRVC/TRANSFER STATION	5,332.97	5,332.97	8,000.00	8,000.00	5,697.55	750.77
818.805 CONT SRVC/HAZARDOUS WASTE	0.00	0.00	8,500.00	8,500.00	0.00	0.00
850.000 COMMUNICATIONS	3,379.45	3,379.45	3,500.00	3,500.00	3,443.90	203.06
900.000 PRINTING & PUBLISHING	1,309.20	1,309.20	1,200.00	1,200.00	1,120.00	0.00
910.000 INSURANCE & BONDS	3,684.96	3,684.96	0.00	3,230.00	3,377.88	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	138,537.02	138,537.02	128,750.00	128,750.00	120,451.07	0.00
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	20,150.00	22,770.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	12,250.00	12,250.00	12,280.00	12,280.00	12,280.00	0.00
Total Dept 521--RECYCLING	1,135,929.07	1,135,929.07	1,208,060.00	1,208,060.00	935,146.79	45,213.39
TOTAL Expenditures	1,135,929.07	1,135,929.07	1,208,060.00	1,208,060.00	935,146.79	45,213.39

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	%
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	BDGT
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 226 - WASTE AND RECYCLING FUND							
Fund 226 - WASTE AND RECYCLING FUND:							
TOTAL REVENUES	1,190,510.43	1,190,510.43	1,208,060.00	1,208,060.00	1,176,063.13	0.00	97.35
TOTAL EXPENDITURES	1,135,929.07	1,135,929.07	1,208,060.00	1,208,060.00	935,146.79	45,213.39	77.41
NET OF REVENUES & EXPENDITURES	54,581.36	54,581.36	0.00	0.00	240,916.34	(45,213.39)	100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)
						% BGDY USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD						
Revenues						
Dept 000-GENERAL REVENUES						
403.000 CURRENT PROPERTY TAX/REAL	835,846.14	835,846.14	890,300.00	882,550.00	882,553.60	0.00
405.000 TAXES RECOVERED BY COUNTY	(19,341.54)	(19,341.54)	(7,000.00)	(4,000.00)	0.00	0.00
408.000 PRIOR YEAR TAX REFUNDS	0.00	0.00	(4,450.00)	0.00	0.00	0.00
409.000 PERSONAL PROPERTY TAX REPL RE	17,135.66	17,135.66	17,500.00	20,100.00	20,093.79	0.00
620.000 CONCERT REVENUES	80,027.00	80,027.00	60,000.00	62,000.00	26,000.00	0.00
621.000 BENCH SALE REVENUES	1,000.00	1,000.00	0.00	0.00	0.00	0.00
622.000 CONCOURS SPONSORSHIP REVENUES	2,000.00	2,000.00	1,500.00	0.00	0.00	0.00
623.000 VALET PARKING REVENUES	5,100.00	5,100.00	9,600.00	0.00	0.00	0.00
665.000 INTEREST ON INVESTMENTS	0.05	0.05	50.00	0.00	0.00	0.00
670.000 PROGRAM FEES	400.00	400.00	0.00	0.00	0.00	0.00
675.000 CONT FROM PRIVATE SOURCES	0.00	0.00	4,000.00	0.00	0.00	0.00
675.095 CONTRIBUTIONS FOR LIGHT DECOR	0.00	0.00	0.00	0.00	0.00	0.00
679.000 ADVERTISING REVENUE	(175.00)	(175.00)	0.00	1,800.00	1,275.00	0.00
680.000 OTHER INCOME	3,631.00	3,631.00	0.00	300.00	300.00	0.00
684.000 OFFICE RENTAL - DDA/587 ANN A	10,260.00	10,260.00	0.00	1,200.00	963.05	0.00
				56,800.00	56,492.46	3,625.00
Total Dept 000-GENERAL REVENUES	935,883.31	935,883.31	971,500.00	1,020,750.00	987,677.90	3,625.00
TOTAL Revenues						
	935,883.31	935,883.31	971,500.00	1,020,750.00	987,677.90	3,625.00
Expenditures						
Dept 290-ADMINISTRATION						
706.000 SALARY & WAGES/ FULL TIME	58,401.36	58,401.36	61,130.00	61,130.00	56,765.76	2,327.20
706.050 SALARY & WAGES/PART TIME	5,415.00	5,415.00	27,000.00	35,000.00	35,221.40	1,422.72
706.100 SALARY & WAGES/SICK	2,237.60	2,237.60	2,600.00	2,600.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	250.00	250.00	300.00	300.00	300.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	2,237.60	2,237.60	2,170.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	0.00	0.00	20,990.00	1,000.00	1,326.30	969.30
721.000 FRINGE BENEFITS	20,746.53	20,746.53	25,680.00	28,180.00	26,527.12	1,225.18
721.500 POST RETIREMENT BENEFITS	20,224.96	20,224.96	10,370.00	10,370.00	9,505.76	0.00
727.000 OFFICE SUPPLIES	436.50	436.50	300.00	300.00	169.68	11.02
728.000 POSTAGE	156.66	156.66	250.00	250.00	164.14	0.00
740.000 OPERATING SUPPLIES	442.06	442.06	1,250.00	1,250.00	318.38	0.00
815.000 ADMINISTRATIVE SERVICES	51,999.96	51,999.96	53,010.00	53,010.00	48,592.50	0.00
818.000 CONTRACTUAL SERVICES	8,019.65	8,019.65	8,000.00	8,000.00	7,287.15	173.60
850.000 COMMUNICATIONS	954.77	954.77	2,400.00	2,400.00	1,470.37	58.02
860.000 TRANSPORTATION	673.09	673.09	350.00	550.00	398.62	11.34
864.000 CONFERENCES & MEETINGS	826.62	826.62	1,000.00	1,000.00	644.39	0.00
865.000 PUBLIC RELATIONS EXPENSE	65.00	65.00	500.00	500.00	224.00	0.00
900.000 PRINTING & PUBLISHING	86.88	86.88	600.00	600.00	0.00	0.00
920.000 PUBLIC UTILITIES	2,396.84	2,396.84	3,000.00	3,000.00	2,271.24	0.00
925.000 SUBSCRIPTIONS & PUBLICATIONS	63.35	63.35	100.00	100.00	85.92	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00	0.00
938.000 EQUIPMENT LEASE EXPENSE	1,123.79	1,123.79	1,600.00	1,600.00	144.67	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	600.00	600.00	630.00	630.00	557.50	0.00
942.000 OFFICE RENT	14,200.00	14,200.00	15,600.00	15,600.00	14,400.00	0.00
956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	310.00	0.00
957.000 TRAINING EXPENSES	453.22	453.22	600.00	600.00	414.05	0.00
958.000 MEMBERSHIPS & DUES	820.00	820.00	1,000.00	1,000.00	940.00	120.00
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	74,000.00	(5,920.00)	0.00	0.00
Total Dept 290-ADMINISTRATION	192,831.44	192,831.44	315,930.00	224,550.00	208,038.95	6,318.38
	192,831.44	192,831.44	315,930.00	224,550.00	208,038.95	92.65

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BGDG
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD							
Expenditures							
Dept 301-POLICE DEPARTMENT							
706.000 SALARY & WAGES/ FULL TIME	0.00	0.00	10,880.00	10,880.00	9,286.34	465.89	85.35
706.200 SALARY & WAGES/HOLIDAY PAY	0.00	0.00	480.00	480.00	141.44	0.00	29.47
706.400 SALARY & WAGES/UNIFORM ALLOW	0.00	0.00	130.00	130.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	1,110.00	1,110.00	314.75	36.66	28.36
721.000 FRINGE BENEFITS	0.00	0.00	6,110.00	6,110.00	3,479.74	264.56	56.95
725.500 MEAL ALLOWANCE	0.00	0.00	0.00	0.00	2.51	0.00	100.00
Total Dept 301-POLICE DEPARTMENT	0.00	0.00	18,710.00	18,710.00	13,224.78	767.11	70.68
Dept 443-PARKING							
815.000 ADMINISTRATIVE SERVICES	33,000.00	33,000.00	34,470.00	34,470.00	31,597.50	0.00	91.67
818.000 CONTRACTUAL SERVICES	10,425.00	10,425.00	3,500.00	3,500.00	3,080.00	0.00	88.00
920.000 PUBLIC UTILITIES	595.78	595.78	0.00	0.00	0.00	0.00	0.00
Total Dept 443-PARKING	44,020.78	44,020.78	37,970.00	37,970.00	34,677.50	0.00	91.33
Dept 445-SAXTON PARKING FACILITY							
818.000 CONTRACTUAL SERVICES	406.00	406.00	0.00	0.00	33,428.74	551.00	95.51
920.000 PUBLIC UTILITIES	615.01	615.01	0.00	0.00	9,158.98	106.77	87.23
942.500 PROPERTY TAXES	0.00	0.00	0.00	0.00	39,225.01	0.00	99.99
Total Dept 445-SAXTON PARKING FACILIT	1,021.01	1,021.01	0.00	0.00	81,812.73	657.77	96.56
Dept 811-MARKETING							
727.000 OFFICE SUPPLIES	75.76	75.76	500.00	500.00	0.00	0.00	0.00
728.000 POSTAGE	8.54	8.54	500.00	500.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	323.90	323.90	1,500.00	1,500.00	625.16	0.00	41.68
792.000 CONCURS EXPENSE	2,100.65	2,100.65	1,500.00	1,500.00	0.00	0.00	0.00
794.000 CONCERT EXPENSES	50,966.74	50,966.74	50,700.00	50,700.00	33,275.64	386.64	65.63
795.000 VALET PARKING EXPENSE	5,700.00	5,700.00	13,000.00	13,000.00	0.00	0.00	0.00
818.000 CONTRACTUAL SERVICES	22,193.53	22,193.53	12,000.00	12,000.00	7,158.37	0.00	59.65
900.000 PRINTING & PUBLISHING	11,348.50	11,348.50	9,000.00	9,000.00	3,110.25	80.09	34.56
Total Dept 811-MARKETING	92,717.62	92,717.62	88,700.00	88,700.00	44,169.42	466.73	49.80
Dept 820-INFRASTRUCTURE MAINTENANCE							
707.000 SALARY & WAGES/TEMP-SEASONAL	25,214.41	25,214.41	0.00	0.00	187.00	0.00	7.48
721.000 FRINGE BENEFITS	2,051.82	2,051.82	0.00	0.00	7.56	0.00	1.89
740.000 OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
815.000 ADMINISTRATIVE SERVICES	121,580.04	121,580.04	116,090.00	116,090.00	106,415.87	0.00	91.87
818.000 CONTRACTUAL SERVICES	39,850.79	39,850.79	24,000.00	24,000.00	23,470.60	4,900.00	97.79
931.000 REPAIRS & MAINT/SUMMER	18,441.00	18,441.00	20,000.00	20,000.00	8,550.76	3,772.00	42.75
932.000 REPAIRS & MAINT/WINTER	33,355.00	33,355.00	40,000.00	40,000.00	25,435.00	0.00	63.59
933.000 HOLIDAY LIGHTS MAINTENANCE	0.00	0.00	12,000.00	12,000.00	9,161.62	0.00	76.35
Total Dept 820-INFRASTRUCTURE MAINTEN	240,493.06	240,493.06	213,090.00	215,990.00	173,228.41	8,672.00	80.20
Dept 965-CONTRIBUTIONS							
965.310 CONTRIBUTION TO 10 LTGO CAP I	235,000.00	235,000.00	232,000.00	232,000.00	232,000.00	0.00	100.00
965.315 CONTRIB TO 2015 LTGO CAP IMPD	12,430.00	12,430.00	45,100.00	45,100.00	45,100.00	0.00	100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015		END BALANCE 06/30/2015		2015-16 ORIGINAL BUDGET		2015-16 AMENDED BUDGET		YTD BALANCE 06/30/2016		ACTIVITY FOR MONTH 06/30/2016		% BDTG USED
	NORM (ABNORM)		NORM (ABNORM)		BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)		
Fund 248 - DOWNTOWN DEV AUTH/OPERATING FD													
Expenditures													
965.405 CONTRIBUTION TO DDA/CAP IMP F	49,999.93		49,999.93		20,000.00		73,000.00		40,333.37		0.00		55.25
Total Dept 965-CONTRIBUTIONS	297,429.93		297,429.93		297,100.00		350,100.00		317,433.37		0.00		90.67
TOTAL Expenditures	868,513.84		868,513.84		971,500.00		1,020,750.00		872,585.16		16,881.99		85.48
Fund 248 - DOWNTOWN DEV AUTH/OPERATING													
TOTAL REVENUES	935,883.31		935,883.31		971,500.00		1,020,750.00		987,677.90		3,625.00		96.76
TOTAL EXPENDITURES	868,513.84		868,513.84		971,500.00		1,020,750.00		872,585.16		16,881.99		85.48
NET OF REVENUES & EXPENDITURES	67,369.47		67,369.47		0.00		0.00		115,092.74		(13,256.99)		100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDGT USED
Fund 249 - BUILDING FUND							
Revenues							
Dept 000-GENERAL REVENUES	174.45	174.45	0.00	70.00	65.99	0.00	94.27
445.000 PENALTIES & INTEREST	10,590.00	10,590.00	16,500.00	6,500.00	6,122.50	75.00	94.19
470.000 SITE PLAN REVIEW FEES	1,725.00	1,725.00	1,200.00	5,000.00	7,500.00	500.00	150.00
471.000 ZONING BOARD FILING FEES	2,115.00	2,115.00	2,780.00	2,780.00	1,500.00	0.00	53.96
475.000 MEETING REVIEW FEES	263,564.00	263,564.00	210,000.00	525,000.00	555,000.00	13,746.00	105.84
478.000 PERMITS/BUILDING	35,876.00	35,876.00	31,000.00	37,000.00	34,160.00	1,338.00	92.32
479.000 PERMITS/ELECTRICAL	30,900.00	30,900.00	30,500.00	38,500.00	39,447.00	1,515.00	102.46
480.000 PERMITS/MECHANICAL	26,708.00	26,708.00	17,500.00	30,000.00	31,098.00	419.00	103.66
481.000 PERMITS/PLUMBING	2,950.00	2,950.00	8,500.00	4,500.00	3,350.00	0.00	74.44
482.000 SIDEWALK CAFE PERMITS	3,245.00	3,245.00	2,250.00	4,000.00	4,300.00	0.00	107.50
485.000 HOUSING INSPECTION FEES	2,590.00	2,590.00	2,500.00	2,500.00	3,000.00	325.00	120.00
490.000 REGISTRATIONS/BUILDING	1,620.00	1,620.00	1,500.00	1,500.00	1,425.00	140.00	95.00
491.000 REGISTRATIONS/ELECTRICAL	1,345.00	1,345.00	1,500.00	1,500.00	700.00	0.00	46.67
492.000 REGISTRATIONS/MECHANICAL	920.00	920.00	750.00	750.00	680.00	20.00	90.67
493.000 REGISTRATIONS/PLUMBING	5,320.00	5,320.00	6,280.00	6,280.00	4,975.46	0.00	79.23
522.000 FEDERAL GRANTS - CDBG	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
627.750 W/S TAP ADMINISTRATION FEE	5,775.00	5,775.00	8,500.00	8,500.00	0.00	0.00	0.00
659.000 ORDINANCE VIOLATIONS/CITATION	0.03	0.03	50.00	50.00	0.00	0.00	0.00
665.000 INTEREST ON INVESTMENTS	12,847.22	12,847.22	0.00	0.00	0.00	0.00	0.00
675.055 CONTRIBUTION FROM CITY OF NORT	7,069.86	7,069.86	0.00	1,500.00	1,956.95	0.00	130.46
680.000 OTHER INCOME							
Total Dept 000-GENERAL REVENUES	415,334.56	415,334.56	346,310.00	680,930.00	695,953.35	18,078.00	102.21
TOTAL Revenues	415,334.56	415,334.56	346,310.00	680,930.00	695,953.35	18,078.00	102.21
Expenditures							
Dept 371-ENGINEERING/INSPECTIONS	167,712.07	167,712.07	83,760.00	148,760.00	133,518.36	5,591.24	89.75
706.000 SALARY & WAGES/ FULL TIME	978.34	978.34	20,000.00	20,000.00	172.88	0.00	0.86
706.050 SALARY & WAGES/PART TIME	8,051.94	8,051.94	3,690.00	3,690.00	0.00	0.00	0.00
706.100 SALARY & WAGES/SICK	1,280.00	1,280.00	880.00	880.00	650.00	0.00	73.86
706.300 SALARY & WAGES/LONGEVITY	4,144.54	4,144.54	0.00	0.00	0.00	0.00	0.00
706.600 SALARY & WAGES/VACATION PAYOF	1,520.00	1,520.00	0.00	0.00	0.00	0.00	0.00
706.860 SALARY & WAGES/AUTO ALLOWANCE	63,326.65	63,326.65	74,450.00	74,450.00	67,621.50	4,288.14	90.83
707.000 SALARY & WAGES/TEMP-SEASONAL	196.89	196.89	0.00	0.00	0.00	0.00	0.00
709.000 SALARY & WAGES/OVERTIME	56,165.25	56,165.25	43,820.00	68,820.00	59,111.17	2,630.14	85.89
721.000 FRINGE BENEFITS	26,694.34	26,694.34	14,740.00	14,740.00	13,497.00	0.00	91.57
721.500 POST RETIREMENT BENEFITS	0.00	0.00	350.00	350.00	0.00	0.00	0.00
725.000 EMPLOYEE TESTING & LICENSING	1,000.77	1,000.77	1,000.00	1,000.00	989.53	0.00	98.95
727.000 OFFICE SUPPLIES	1,070.49	1,070.49	1,000.00	1,000.00	105.02	0.00	10.50
728.000 POSTAGE	5,086.21	5,086.21	1,000.00	1,000.00	3,833.36	0.00	383.34
740.000 OPERATING SUPPLIES	6,879.96	6,879.96	25,000.00	40,000.00	37,916.63	0.00	94.79
815.000 ADMINISTRATIVE SERVICES	67,017.74	67,017.74	35,910.00	235,910.00	144,758.23	0.00	61.36
818.000 CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
818.430 CONT SVCS/SNOW REMOVAL	4,700.00	4,700.00	2,500.00	2,500.00	957.50	0.00	38.30
818.435 CONT SVCS/WEED MOWING	7,735.00	7,735.00	5,500.00	5,500.00	4,620.00	0.00	84.00
818.449 CONT SVCS/ZONING	2,871.78	2,871.78	2,500.00	2,500.00	3,065.65	145.04	122.63
850.000 COMMUNICATIONS	459.65	459.65	500.00	500.00	307.86	0.00	61.57
860.000 TRANSPORTATION	1,915.03	1,915.03	1,000.00	2,000.00	1,613.35	29.65	80.67
864.000 CONFERENCES & MEETINGS	3,918.51	3,918.51	2,000.00	4,000.00	3,485.62	0.00	87.14
900.000 PRINTING & PUBLISHING	967.90	967.90	230.00	980.00	974.62	0.00	99.45
925.000 SUBSCRIPTIONS & PUBLICATIONS	367.88	367.88	1,000.00	1,000.00	343.24	0.00	34.32
930.000 REPAIRS & MAINTENANCE	1,444.11	1,444.11	1,100.00	1,500.00	1,615.04	127.26	107.67
938.000 EQUIPMENT LEASE EXPENSE							

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015		END BALANCE 06/30/2015		2015-16 ORIGINAL BUDGET		2015-16 AMENDED BUDGET		YTD BALANCE 06/30/2016		ACTIVITY FOR MONTH 06/30/2016		% BDT USED
	NORM (ABNORM)		NORM (ABNORM)				NORM (ABNORM)		NORM (ABNORM)		INCR (DECR)		
Fund 249 - BUILDING FUND													
Expenditures													
940.000 EQUIPMENT RENTAL - FORCE ACCT	4,500.00		4,500.00		2,250.00		2,250.00		2,676.66		(584.18)		118.96
957.000 TRAINING EXPENSES	2,099.28		2,099.28		1,000.00		1,000.00		904.74		0.00		90.47
958.000 MEMBERSHIPS & DUES	495.00		495.00		500.00		1,000.00		760.00		0.00		76.00
962.000 RESERVE FOR CONTINGENCIES	0.00		0.00		10,320.00		38,460.00		0.00		0.00		0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	6,130.00		6,130.00		6,140.00		6,140.00		6,140.00		0.00		100.00
980.500 CAP OUTLAY/COMPUTER EQUIPMENT	999.90		999.90		0.00		0.00		0.00		0.00		0.00
Total Dept 371-ENGINEERING/INSPECTION	449,729.23		449,729.23		346,310.00		680,930.00		489,637.96		12,227.29		71.91
Dept 375-BUILDING INSPECTIONS - NORTHVILLE													
706.000 SALARY & WAGES/ FULL TIME	4,939.44		4,939.44		0.00		0.00		0.00		0.00		0.00
706.100 SALARY & WAGES/SICK	1,515.51		1,515.51		0.00		0.00		0.00		0.00		0.00
706.300 SALARY & WAGES/LONGEVITY	320.00		320.00		0.00		0.00		0.00		0.00		0.00
706.600 SALARY & WAGES/VACATION PAYOF	828.86		828.86		0.00		0.00		0.00		0.00		0.00
706.860 SALARY & WAGES/AUTO ALLOWANCE	480.00		480.00		0.00		0.00		0.00		0.00		0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	2,550.00		2,550.00		0.00		0.00		0.00		0.00		0.00
721.000 FRINGE BENEFITS	7,959.78		7,959.78		0.00		0.00		0.00		0.00		0.00
721.500 POST RETIREMENT BENEFITS	2,547.96		2,547.96		0.00		0.00		0.00		0.00		0.00
860.000 TRANSPORTATION	666.09		666.09		0.00		0.00		0.00		0.00		0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	323.34		323.34		0.00		0.00		183.35		73.34		100.00
Total Dept 375-BUILDING INSPECTIONS -	22,130.98		22,130.98		0.00		0.00		183.35		73.34		100.00
TOTAL Expenditures	471,860.21		471,860.21		346,310.00		680,930.00		489,821.31		12,300.63		71.93
Fund 249 - BUILDING FUND:													
TOTAL REVENUES	415,334.56		415,334.56		346,310.00		680,930.00		695,953.35		18,078.00		102.21
TOTAL EXPENDITURES	471,860.21		471,860.21		346,310.00		680,930.00		489,821.31		12,300.63		71.93
NET OF REVENUES & EXPENDITURES	(56,525.65)		(56,525.65)		0.00		0.00		206,132.04		5,777.37		100.00

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ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016				ACTIVITY FOR MONTH 06/30/2016	% BGDG USED
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET		
Fund 252 - NEIGHBORHOOD SERVICES FUND						
Revenues						
Dept 000-GENERAL REVENUES						
532.000 FEDERAL GRANTS - CDBG	55,660.00	55,660.00	27,350.00	12,000.00	11,929.58	99.41
536.000 OTHER GRANTS - SMART FUNDS	11,210.00	11,210.00	8,960.00	8,960.00	6,720.00	75.00
595.000 CHARGES FOR SVCS/PLYM TOWNSHI	35,775.73	35,775.73	60,000.00	15,800.00	15,767.49	99.79
665.000 INTEREST ON INVESTMENTS	0.01	0.01	30.00	30.00	0.00	0.00
675.100 CONTRIBUTIONS/OTHER	0.00	0.00	10,000.00	10,000.00	0.00	0.00
675.101 CONTRIBUTION FROM GENERAL FUN	25,399.92	25,399.92	25,400.00	25,400.00	23,283.26	91.67
682.000 SENIOR TRANSPORTATION CO-PAY	3,295.00	3,295.00	6,000.00	740.00	739.00	99.86
699.000 APPROP OF PR YR FUND BALANCE	0.00	0.00	11,100.00	31,920.00	0.00	0.00
Total Dept 000-GENERAL REVENUES	131,340.66	131,340.66	148,840.00	104,850.00	58,439.33	55.74
TOTAL Revenues	131,340.66	131,340.66	148,840.00	104,850.00	58,439.33	55.74
Expenditures						
Dept 290-ADMINISTRATION						
818.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	500.00	249.90	49.98
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	2,000.00	0.00	0.00	0.00
Total Dept 290-ADMINISTRATION	0.00	0.00	2,000.00	500.00	249.90	49.98
Dept 488-OLD VILLAGE COMMUNITY CENTER						
920.000 PUBLIC UTILITIES	1,853.19	1,853.19	2,000.00	2,000.00	1,065.16	53.26
Total Dept 488-OLD VILLAGE COMMUNITY	1,853.19	1,853.19	2,000.00	2,000.00	1,065.16	53.26
Dept 701-SENIOR TRANSPORTATION						
706.050 SALARY & WAGES/PART TIME	32,294.87	32,294.87	39,350.00	11,930.00	11,929.72	100.00
707.000 SALARY & WAGES/TEMP-SEASONAL	39,723.94	39,723.94	45,510.00	17,830.00	17,824.86	99.97
709.000 SALARY & WAGES/OVERTIME	100.51	100.51	700.00	30.00	24.10	80.33
721.000 FRINGE BENEFITS	11,478.96	11,478.96	12,100.00	4,570.00	4,483.56	98.11
727.000 OFFICE SUPPLIES	396.00	396.00	100.00	500.00	264.00	52.80
728.000 POSTAGE	0.00	0.00	750.00	100.00	26.52	26.52
740.000 OPERATING SUPPLIES	1,824.25	1,824.25	2,000.00	1,500.00	1,452.86	96.86
818.000 CONTRACTUAL SERVICES	121.00	121.00	2,700.00	55,000.00	17,420.74	31.67
818.101 CONT SVCS/HVA SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
818.102 CONT SVCS/CAB CO. SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00
850.000 COMMUNICATIONS	2,456.72	2,456.72	2,500.00	2,500.00	2,170.06	86.80
900.000 PRINTING & PUBLISHING	0.00	0.00	500.00	0.00	0.00	0.00
930.000 REPAIRS & MAINTENANCE	0.00	0.00	250.00	(250.00)	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	24,838.14	24,838.14	35,780.00	8,640.00	8,632.46	99.91
957.000 TRAINING EXPENSES	0.00	0.00	600.00	0.00	0.00	0.00
Total Dept 701-SENIOR TRANSPORTATION	113,234.39	113,234.39	144,840.00	102,350.00	64,228.88	62.75
TOTAL Expenditures	115,087.58	115,087.58	148,840.00	104,850.00	65,543.94	62.51
Fund 252 - NEIGHBORHOOD SERVICES FUND						
TOTAL REVENUES	131,340.66	131,340.66	148,840.00	104,850.00	58,439.33	55.74

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDDT USED
Fund 252 - NEIGHBORHOOD SERVICES FUND								
TOTAL EXPENDITURES	115,087.58	115,087.58	148,840.00	104,850.00	65,543.94	87.03	62.51	
NET OF REVENUES & EXPENDITURES	16,253.08	16,253.08	0.00	0.00	(7,104.61)	(87.03)	100.00	

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ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016				YTD BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BGD USED
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET						
Fund 592 - WATER/SEWER O&M FUND										
Revenues										
Dept 000-GENERAL REVENUES										
627.000 METERED SALES	1,637,781.68	1,637,781.68	2,005,430.00	1,905,430.00			1,541,453.69	0.00	80.90	
627.100 FIRE PROTECTION/STANDY-BY	0.00	0.00	200.00	200.00			0.00	0.00	0.00	
627.200 MISC/TURNS ONS-REPAIRS	(1,673.44)	(1,673.44)	1,000.00	1,000.00			165.68	0.00	16.57	
627.300 MISC/SEWER TV INSPECTION FEES	0.00	0.00	500.00	500.00			0.00	0.00	0.00	
627.500 WATER/SEWER TAP &CONNECT FEES	31,040.00	31,040.00	30,000.00	30,000.00			23,530.00	0.00	78.43	
627.900 WATER PENALTY & INTEREST	34,321.79	34,321.79	45,000.00	35,000.00			29,910.44	0.00	85.46	
629.000 SEWER SERVICE	1,841,121.03	1,841,121.03	2,277,680.00	2,167,680.00			1,732,801.32	0.00	79.94	
629.200 IWC SURCHARGE	121,733.75	121,733.75	120,000.00	120,000.00			110,089.80	0.00	91.74	
629.900 SEWER PENALTY & INTEREST	40,584.33	40,584.33	52,500.00	41,500.00			34,792.62	0.00	83.84	
630.000 OVERHEAD ON WORK ORDERS	1,078.00	1,078.00	1,000.00	1,000.00			5,033.09	0.00	503.31	
665.000 INTEREST ON INVESTMENTS	0.51	0.51	5,500.00	5,500.00			0.00	0.00	0.00	
665.476 INT ON INV/2015 CAP IMP BD CO	189.66	189.66	0.00	0.00			0.00	0.00	0.00	
665.560 INTEREST ON INVEST/WS CAP IMP	0.22	0.22	800.00	800.00			0.00	0.00	0.00	
680.000 OTHER INCOME	12,745.86	12,745.86	10,000.00	10,000.00			268.94	0.00	2.69	
683.000 GAIN/LOSS-SALE OF FIXED ASSET	0.00	0.00	(10,000.00)	(10,000.00)			0.00	0.00	0.00	
699.000 APPROP OF PR YR FUND BALANCE	0.00	0.00	0.00	137,880.00			0.00	0.00	0.00	
Total Dept 000-GENERAL REVENUES	3,718,923.39	3,718,923.39	4,539,610.00	4,446,490.00			3,478,045.58	0.00	78.22	
TOTAL Revenues										
3,718,923.39	3,718,923.39	4,539,610.00	4,446,490.00	4,446,490.00			3,478,045.58	0.00	78.22	
Expenditures										
Dept 290-ADMINISTRATION										
706.000 SALARY & WAGES/ FULL TIME	115,410.32	115,410.32	129,530.00	129,530.00			106,251.01	4,314.02	82.03	
706.050 SALARY & WAGES/PART TIME	20,484.44	20,484.44	26,000.00	26,000.00			21,014.97	2,312.64	80.83	
706.100 SALARY & WAGES/SICK	4,828.35	4,828.35	5,270.00	5,270.00			525.00	0.00	9.96	
706.150 SALARY & WAGES/IN-LIEU HEALTH	855.62	855.62	0.00	0.00			0.00	0.00	0.00	
706.300 SALARY & WAGES/LONGEVITY	1,275.01	1,275.01	1,500.00	1,500.00			1,332.50	0.00	88.83	
706.350 SALARY & WAGES/PAGER PAY	125.02	125.02	1,080.00	1,080.00			0.00	0.00	0.00	
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	4,960.00	0.00			0.00	0.00	0.00	
707.000 SALARY & WAGES/TEMP-SEASONAL	8,009.42	8,009.42	9,880.00	9,880.00			7,699.44	311.19	77.93	
709.000 SALARY & WAGES/OVERTIME	6,656.08	6,656.08	14,620.00	14,620.00			4,639.58	77.96	31.73	
721.000 FRINGE BENEFITS	58,548.00	58,548.00	66,730.00	66,730.00			50,485.03	2,195.00	75.66	
721.500 POST RETIREMENT BENEFITS	40,948.89	40,948.89	26,750.00	26,750.00			24,511.63	0.00	91.63	
725.000 EMPLOYEE TESTING & LICENSING	0.00	0.00	1,000.00	1,000.00			0.00	0.00	0.00	
727.000 OFFICE SUPPLIES	0.00	0.00	500.00	500.00			0.00	0.00	0.00	
728.000 POSTAGE	7,008.26	7,008.26	7,000.00	7,000.00			6,092.49	156.32	87.04	
740.000 OPERATING SUPPLIES	2,236.12	2,236.12	3,000.00	3,000.00			1,916.66	0.00	63.89	
750.000 OPERATING SUPPLIES/SOFTWARE	0.00	0.00	2,600.00	2,600.00			0.00	0.00	0.00	
815.000 ADMINISTRATIVE SERVICES	195,759.96	195,759.96	205,550.00	205,550.00			188,420.87	0.00	91.67	
818.000 CONTRACTUAL SERVICES	27,336.53	27,336.53	30,000.00	33,000.00			55,997.77	22,442.95	169.69	
818.150 CONT SVCS/CITY ATTY - SPECIAL	784.00	784.00	4,000.00	4,000.00			4,652.00	0.00	58.15	
818.480 CONT SRVC/BULK WATER RATE CHA	454,965.58	454,965.58	377,000.00	377,000.00			302,449.62	25,764.51	80.23	
818.485 CONT SRVC/BULK WATER FIXED CH	316,056.00	316,056.00	565,400.00	565,400.00			465,642.00	47,100.00	82.36	
818.500 CONT SRVC/MONTHLY FIXED SEWER	1,100,653.44	1,100,653.44	1,144,670.00	1,144,670.00			1,053,267.84	194,526.12	92.01	
818.520 CONT SRVC/BULK SEWER CHARGES	0.00	0.00	0.00	0.00			0.00	(97,263.06)	0.00	
818.536 CONT SRVC/IWC SURCHARGE	120,141.60	120,141.60	124,800.00	124,800.00			61,399.25	0.00	49.20	
850.000 COMMUNICATIONS	17,620.85	17,620.85	17,000.00	17,000.00			17,960.20	1,015.30	105.65	
860.000 TRANSPORTATION	0.00	0.00	500.00	500.00			0.00	0.00	0.00	
864.000 CONFERENCES & MEETINGS	382.50	382.50	5,000.00	5,000.00			672.01	0.00	13.44	
900.000 PRINTING & PUBLISHING	1,094.45	1,094.45	1,500.00	1,500.00			0.00	0.00	0.00	
910.000 INSURANCE & BONDS	13,492.92	13,492.92	12,000.00	12,000.00			12,368.51	0.00	103.07	
920.000 PUBLIC UTILITIES	922.53	922.53	1,200.00	1,200.00			844.03	81.67	70.34	

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PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDDGT
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 592 - WATER/SEWER O&M FUND							
Expenditures							
930.000 REPAIRS & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	14,948.45	14,948.45	25,000.00	25,000.00	13,193.98	0.00	52.78
957.000 TRAINING EXPENSES	4,356.08	4,356.08	10,000.00	10,000.00	7,535.42	0.00	75.35
958.000 MEMBERSHIPS & DUES	3,290.78	3,290.78	4,500.00	4,500.00	5,197.16	24.00	115.49
959.000 DEPRECIATION	464,617.34	464,617.34	355,000.00	355,000.00	325,416.63	0.00	91.67
960.000 BOND DISCOUNT AMORTIZATION	9,381.12	9,381.12	9,360.00	9,360.00	8,580.00	0.00	91.67
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	106,610.00	13,700.00	0.00	0.00	0.00
963.000 BAD DEBT EXP/BANKRUPTCY	19,367.96	19,367.96	5,000.00	5,000.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	18,370.00	18,370.00	18,420.00	18,420.00	18,420.00	0.00	100.00
965.313 CONTRIB TO 12 LTGO REF DBT FD	0.00	0.00	256,000.00	256,000.00	256,000.00	0.00	100.00
965.315 CONTRIB TO 2015 LTGO CAP IMPD	0.00	0.00	190,400.00	0.00	0.00	0.00	0.00
965.316 CONTRIB TO 2015 CAP IMP DEBT	0.00	0.00	190,400.00	190,400.00	190,400.00	0.00	100.00
965.560 CONTRIBUTION TO W/S CAPITAL I	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	100.00
995.304 INTEREST/2003 LTGO DEBT FUND	666.80	666.80	0.00	0.00	0.00	0.00	0.00
995.313 INTEREST/2012 LTGO REF DBT FD	40,711.88	40,711.88	0.00	0.00	0.00	0.00	0.00
995.316 INTEREST/2015 CAP IMP DEBT FD	26,391.78	26,391.78	0.00	0.00	0.00	0.00	0.00
998.313 PAYING AGENT FEES/12 LTGO REF	500.00	500.00	0.00	0.00	0.00	0.00	0.00
998.316 PAYING AGENT FEES/2015 CAP IM	285.70	285.70	0.00	0.00	0.00	0.00	0.00
Total Dept 290-ADMINISTRATION	3,118,483.78	3,118,483.78	3,919,530.00	3,828,660.00	3,362,885.60	203,058.62	87.83
Dept 536-TRUNK & LATERAL							
706.000 SALARY & WAGES/ FULL TIME	30,230.17	30,230.17	61,500.00	60,800.00	26,130.25	2,791.91	42.98
706.100 SALARY & WAGES/SICK	1,027.82	1,027.82	1,910.00	1,910.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	384.68	384.68	550.00	550.00	309.98	0.00	56.36
706.350 SALARY & WAGES/PAGER PAY	1,143.33	1,143.33	1,360.00	1,360.00	977.33	0.00	71.86
706.550 SALARY & WAGES/CONTRACT BONUS	675.00	675.00	0.00	700.00	656.26	0.00	93.75
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	8,336.51	8,336.51	16,530.00	16,530.00	7,176.02	235.86	43.41
709.000 SALARY & WAGES/OVERTIME	229.23	229.23	5,780.00	5,780.00	795.57	0.00	13.76
721.000 FRINGE BENEFITS	11,174.25	11,174.25	30,830.00	30,830.00	12,772.41	1,276.51	41.43
721.500 POST RETIREMENT BENEFITS	9,256.52	9,256.52	12,760.00	12,760.00	11,631.62	0.00	91.16
725.500 MEAL ALLOWANCE	0.00	0.00	20.00	20.00	32.00	0.00	160.00
740.000 OPERATING SUPPLIES	5,994.39	5,994.39	6,000.00	6,000.00	6,923.35	1,202.50	115.39
818.000 CONTRACTUAL SERVICES	9,550.17	9,550.17	15,000.00	15,000.00	8,836.60	0.00	58.91
850.000 COMMUNICATIONS	931.10	931.10	0.00	0.00	0.00	0.00	0.00
920.000 PUBLIC UTILITIES	829.35	829.35	1,000.00	1,000.00	521.70	0.00	52.17
930.000 REPAIRS & MAINTENANCE	554.63	554.63	2,500.00	2,500.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	31,105.64	31,105.64	40,000.00	40,000.00	23,154.95	0.00	57.89
Total Dept 536-TRUNK & LATERAL	111,422.79	111,422.79	197,990.00	195,740.00	99,918.04	5,506.78	51.05
Dept 537-MAINS MAINTENANCE							
706.000 SALARY & WAGES/ FULL TIME	34,399.92	34,399.92	35,660.00	35,060.00	25,911.79	747.19	73.91
706.100 SALARY & WAGES/SICK	1,399.78	1,399.78	1,110.00	1,110.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	493.99	493.99	320.00	450.00	442.60	0.00	98.36
706.350 SALARY & WAGES/PAGER PAY	1,244.74	1,244.74	790.00	1,190.00	1,056.09	0.00	88.75
706.550 SALARY & WAGES/CONTRACT BONUS	600.12	600.12	0.00	600.00	572.01	0.00	95.34
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	8,399.14	8,399.14	16,040.00	16,040.00	7,200.42	235.86	44.89
709.000 SALARY & WAGES/OVERTIME	8,440.53	8,440.53	11,540.00	11,540.00	3,238.47	0.00	28.06
721.000 FRINGE BENEFITS	14,163.42	14,163.42	17,880.00	17,880.00	12,019.69	316.23	67.22
721.500 POST RETIREMENT BENEFITS	11,276.25	11,276.25	7,360.00	7,360.00	6,744.87	0.00	91.64
725.500 MEAL ALLOWANCE	408.00	408.00	400.00	400.00	152.00	0.00	38.00

ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016				YTD BALANCE 06/30/2016 NORM (ABNORM)	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BGDGT USED
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET				
Fund 592 - WATER/SEWER O&M FUND								
Expenditures								
740.000 OPERATING SUPPLIES	14,450.44	14,450.44	22,000.00	22,000.00	11,014.59	659.42	50.07	
818.000 CONTRACTING SERVICES	10,102.31	10,102.31	12,000.00	12,000.00	7,968.90	5,684.25	66.41	
930.000 REPAIRS & MAINTENANCE	4,302.00	4,302.00	7,500.00	7,500.00	0.00	0.00	0.00	
940.000 EQUIPMENT RENTAL - FORCE ACCT	35,544.49	35,544.49	37,500.00	37,500.00	15,397.39	0.00	41.06	
Total Dept 537-MAINS MAINTENANCE	145,225.13	145,225.13	171,410.00	170,630.00	91,718.82	7,642.95	53.75	
Dept 538-METER MAINTENANCE								
706.000 SALARY & WAGES/ FULL TIME	32,397.61	32,397.61	61,500.00	61,500.00	33,712.91	1,343.36	54.82	
706.100 SALARY & WAGES/SICK	1,083.72	1,083.72	1,910.00	1,910.00	0.00	0.00	0.00	
706.300 SALARY & WAGES/LONGEVITY	400.00	400.00	550.00	550.00	425.01	0.00	77.27	
706.350 SALARY & WAGES/PAGER PAY	550.01	550.01	1,360.00	1,360.00	504.17	0.00	37.07	
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	
707.000 SALARY & WAGES/TEMP-SEASONAL	35.88	35.88	9,030.00	9,030.00	0.00	0.00	0.00	
709.000 SALARY & WAGES/OVERTIME	433.89	433.89	2,310.00	2,310.00	251.20	0.00	10.87	
721.000 FRINGE BENEFITS	9,751.16	9,751.16	30,830.00	30,830.00	12,164.12	469.69	39.46	
721.500 POST RETIREMENT BENEFITS	9,542.52	9,542.52	12,700.00	12,700.00	11,631.62	0.00	91.59	
725.500 MEAL ALLOWANCE	16.00	16.00	50.00	50.00	8.00	0.00	16.00	
740.000 OPERATING SUPPLIES	12,719.71	12,719.71	20,000.00	20,000.00	23,322.70	0.00	116.61	
818.000 CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00	94.95	0.00	9.50	
940.000 EQUIPMENT RENTAL - FORCE ACCT	9,696.86	9,696.86	21,880.00	21,880.00	9,549.01	0.00	43.64	
Total Dept 538-METER MAINTENANCE	76,627.36	76,627.36	165,370.00	163,120.00	91,663.69	1,813.05	56.19	
Dept 539-SERVICE MAINTENANCE								
706.000 SALARY & WAGES/ FULL TIME	11,736.58	11,736.58	11,180.00	11,080.00	12,119.20	375.40	109.38	
706.100 SALARY & WAGES/SICK	278.22	278.22	350.00	350.00	0.00	0.00	0.00	
706.300 SALARY & WAGES/LONGEVITY	130.71	130.71	100.00	100.00	122.42	0.00	122.42	
706.350 SALARY & WAGES/PAGER PAY	228.56	228.56	250.00	250.00	223.83	0.00	89.53	
706.550 SALARY & WAGES/CONTRACT BONUS	74.88	74.88	0.00	100.00	84.23	0.00	84.23	
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	410.00	0.00	0.00	0.00	0.00	
707.000 SALARY & WAGES/TEMP-SEASONAL	76.88	76.88	250.00	250.00	95.46	0.00	38.18	
709.000 SALARY & WAGES/OVERTIME	1,246.30	1,246.30	2,310.00	2,310.00	112.62	0.00	4.88	
721.000 FRINGE BENEFITS	3,774.92	3,774.92	5,600.00	5,600.00	4,534.04	141.75	80.97	
721.500 POST RETIREMENT BENEFITS	3,546.85	3,546.85	2,310.00	2,310.00	2,112.88	0.00	91.47	
725.500 MEAL ALLOWANCE	0.00	0.00	50.00	50.00	0.00	0.00	0.00	
740.000 OPERATING SUPPLIES	3,529.95	3,529.95	2,500.00	2,500.00	2,374.59	0.00	94.98	
818.000 CONTRACTUAL SERVICES	4,350.00	4,350.00	1,250.00	5,000.00	2,383.48	0.00	47.67	
940.000 EQUIPMENT RENTAL - FORCE ACCT	10,411.99	10,411.99	18,750.00	18,750.00	12,859.10	0.00	68.58	
Total Dept 539-SERVICE MAINTENANCE	39,385.84	39,385.84	45,310.00	48,650.00	37,021.85	517.15	76.10	
Dept 540-HYDRANT MAINTENANCE								
706.000 SALARY & WAGES/ FULL TIME	4,860.40	4,860.40	8,410.00	8,260.00	7,015.23	47.22	84.93	
706.100 SALARY & WAGES/SICK	172.26	172.26	270.00	270.00	0.00	0.00	0.00	
706.300 SALARY & WAGES/LONGEVITY	50.86	50.86	80.00	80.00	37.57	0.00	46.96	
706.350 SALARY & WAGES/PAGER PAY	199.24	199.24	190.00	190.00	157.78	0.00	83.04	
706.550 SALARY & WAGES/CONTRACT BONUS	131.47	131.47	0.00	150.00	122.08	0.00	81.39	
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	310.00	0.00	0.00	0.00	0.00	
707.000 SALARY & WAGES/TEMP-SEASONAL	393.44	393.44	1,060.00	1,060.00	156.97	0.00	14.81	
709.000 SALARY & WAGES/OVERTIME	0.00	0.00	1,170.00	1,170.00	301.44	0.00	25.76	
721.000 FRINGE BENEFITS	1,543.00	1,543.00	4,220.00	4,220.00	3,406.92	49.72	80.73	
721.500 POST RETIREMENT BENEFITS	1,494.48	1,494.48	1,740.00	1,740.00	1,589.50	0.00	91.35	

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDTG
	06/30/2015	06/30/2015	ORIGINAL	AMENDED	06/30/2016	MONTH 06/30/2016	
	NORM (ABNORM)	NORM (ABNORM)	BUDGET	BUDGET	NORM (ABNORM)	INCR (DECR)	USED
Fund 592 - WATER/SEWER O&M FUND							
Expenditures							
725.500 MEAL ALLOWANCE	0.00	0.00	50.00	50.00	0.00	0.00	0.00
740.000 OPERATING SUPPLIES	(707.71)	(707.71)	5,000.00	5,000.00	4,490.51	1,565.93	89.81
930.000 REPAIRS & MAINTENANCE	0.00	0.00	7,500.00	7,500.00	7,430.42	7,430.42	99.07
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,558.64	1,558.64	10,000.00	10,000.00	2,360.81	0.00	23.61
Total Dept 540-HYDRANT MAINTENANCE	9,696.08	9,696.08	40,000.00	39,690.00	27,069.23	9,168.65	68.20
TOTAL Expenditures	3,500,840.98	3,500,840.98	4,539,610.00	4,446,490.00	3,710,277.23	227,707.20	83.44

Fund 592 - WATER/SEWER O&M FUND:

TOTAL REVENUES	3,718,923.39	3,718,923.39	4,539,610.00	4,446,490.00	3,478,045.58	0.00	78.22
TOTAL EXPENDITURES	3,500,840.98	3,500,840.98	4,539,610.00	4,446,490.00	3,710,277.23	227,707.20	83.44
NET OF REVENUES & EXPENDITURES	218,082.41	218,082.41	0.00	0.00	(232,231.65)	(227,707.20)	100.00

User: MRC
DB: Plymouth

ACCOUNT DESCRIPTION	PERIOD ENDING 06/30/2016				2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BDTG USED
	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET				
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000-GENERAL REVENUES								
665.000 INTEREST ON INVESTMENTS	0.13	0.13	750.00	50.00	0.00	0.00	0.00	0.00
676.000 RENTAL FEES - FORCE ACCT	630,400.62	630,400.62	794,760.00	624,760.00	523,300.42	0.00	0.00	83.76
676.100 RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	3,500.00	1,000.00	0.00	0.00	0.00	0.00
677.000 TOWNSHIP VEHICLE MAINTENANCE	402.22	402.22	15,000.00	2,000.00	0.00	0.00	0.00	0.00
680.000 OTHER INCOME	512.81	512.81	1,000.00	1,000.00	260.00	0.00	0.00	26.00
681.000 EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	312,102.16	0.00	0.00	0.00	100.00
683.000 GAIN/LOSS-SALE OF FIXED ASSET	11,695.00	11,695.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Dept 000-GENERAL REVENUES	643,010.78	643,010.78	820,010.00	945,910.00	835,662.58	0.00	0.00	88.34
TOTAL Revenues	643,010.78	643,010.78	820,010.00	945,910.00	835,662.58	0.00	0.00	88.34
Expenditures								
Dept 290-ADMINISTRATION								
706.000 SALARY & WAGES/ FULL TIME	66,800.74	66,800.74	62,760.00	62,760.00	63,504.34	2,574.26	0.00	101.19
706.100 SALARY & WAGES/SICK	1,991.72	1,991.72	2,420.00	2,420.00	0.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
706.350 SALARY & WAGES/PAGER PAY	1,100.00	1,100.00	1,000.00	1,000.00	1,100.00	0.00	0.00	110.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	700.44	700.44	0.00	500.00	585.69	5.00	0.00	117.14
709.000 SALARY & WAGES/OVERTIME	2,156.66	2,156.66	11,320.00	11,320.00	986.70	0.00	0.00	8.72
721.000 FRINGE BENEFITS	27,871.42	27,871.42	23,250.00	23,250.00	27,095.15	1,113.55	0.00	116.54
721.500 POST RETIREMENT BENEFITS	21,118.02	21,118.02	16,810.00	16,810.00	15,403.63	0.00	0.00	91.63
725.500 MEAL ALLOWANCE	56.00	56.00	50.00	50.00	32.00	0.00	0.00	64.00
740.000 OPERATING SUPPLIES	94,406.29	94,406.29	110,000.00	85,000.00	81,499.00	2,435.85	0.00	95.88
745.000 FUEL & OIL	79,151.19	79,151.19	120,000.00	75,000.00	43,225.67	3,106.26	0.00	57.63
750.000 OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
760.000 OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
815.000 ADMINISTRATIVE SERVICES	47,570.04	47,570.04	50,000.00	50,000.00	45,833.37	0.00	0.00	91.67
818.000 CONTRACTUAL SERVICES	13,823.85	13,823.85	17,000.00	17,000.00	13,169.82	0.00	0.00	77.47
850.000 COMMUNICATIONS	2,975.49	2,975.49	3,000.00	3,000.00	3,080.33	203.05	0.00	102.68
860.000 TRANSPORTATION	282.24	282.24	300.00	300.00	0.00	0.00	0.00	0.00
864.000 CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
910.000 INSURANCE & BONDS	44,145.36	44,145.36	38,000.00	38,000.00	40,466.58	0.00	0.00	106.49
930.000 REPAIRS & MAINTENANCE	13,945.73	13,945.73	20,000.00	20,000.00	33,175.91	1,356.35	0.00	165.88
939.000 EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,067.77	1,067.77	3,130.00	3,130.00	3,446.21	0.00	0.00	110.10
957.000 TRAINING EXPENSES	532.54	532.54	500.00	500.00	0.00	0.00	0.00	0.00
959.000 DEPRECIATION	288,578.58	288,578.58	250,000.00	250,000.00	229,166.63	0.00	0.00	91.67
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	75,710.00	273,530.00	0.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	6,130.00	6,130.00	6,140.00	6,140.00	6,140.00	0.00	0.00	100.00
996.000 INTEREST ON CAPITAL LEASE	4,461.67	4,461.67	2,700.00	2,700.00	2,694.50	0.00	0.00	99.80
Total Dept 290-ADMINISTRATION	719,865.75	719,865.75	820,010.00	945,910.00	611,605.53	10,794.32	0.00	64.66
TOTAL Expenditures	719,865.75	719,865.75	820,010.00	945,910.00	611,605.53	10,794.32	0.00	64.66
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES	643,010.78	643,010.78	820,010.00	945,910.00	835,662.58	0.00	0.00	88.34
TOTAL EXPENDITURES	719,865.75	719,865.75	820,010.00	945,910.00	611,605.53	10,794.32	0.00	64.66

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BDGT USED
	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	
Fund 661 - EQUIPMENT FUND							
NET OF REVENUES & EXPENDITURES	(76,854.97)	(76,854.97)	0.00	0.00	224,057.05	(10,794.32)	100.00

TOTAL REVENUES - ALL FUNDS	16,466,039.95	16,466,039.95	17,617,360.00	18,297,220.00	16,051,177.97	108,564.86	82.92
TOTAL EXPENDITURES - ALL FUNDS	16,016,247.89	16,016,247.89	17,617,360.00	18,297,220.00	15,172,092.42	544,622.99	82.92
NET OF REVENUES & EXPENDITURES	449,792.06	449,792.06	0.00	0.00	879,085.55	(436,058.13)	100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015		END BALANCE 06/30/2015		2015-16 ORIGINAL BUDGET		2015-16 AMENDED BUDGET		YTD BALANCE 06/30/2016		ACTIVITY FOR MONTH 06/30/2016		% BDGT USED
	NORM	(ABNORM)	NORM	(ABNORM)	BUDGET		BUDGET		NORM	(ABNORM)	INCR	(DECR)	
Fund 592 - WATER/SEWER O&M FUND													
Expenditures													
725.500 MEAL ALLOWANCE	0.00		0.00		50.00		50.00		0.00		0.00		0.00
740.000 OPERATING SUPPLIES	(707.71)		(707.71)		5,000.00		5,000.00		4,490.51		1,565.93		89.81
930.000 REPAIRS & MAINTENANCE	0.00		0.00		7,500.00		7,500.00		7,430.42		7,430.42		99.07
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,558.64		1,558.64		10,000.00		10,000.00		2,360.81		0.00		23.61
Total Dept 540-HYDRANT MAINTENANCE	9,696.08		9,696.08		40,000.00		39,690.00		27,069.23		9,168.65		68.20
TOTAL Expenditures	3,500,840.98		3,500,840.98		4,539,610.00		4,446,490.00		3,710,277.23		227,707.20		83.44
Fund 592 - WATER/SEWER O&M FUND:													
TOTAL REVENUES	3,718,923.39		3,718,923.39		4,539,610.00		4,446,490.00		3,478,045.58		0.00		78.22
TOTAL EXPENDITURES	3,500,840.98		3,500,840.98		4,539,610.00		4,446,490.00		3,710,277.23		227,707.20		83.44
NET OF REVENUES & EXPENDITURES	218,082.41		218,082.41		0.00		0.00		(232,231.65)		(227,707.20)		100.00

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE 06/30/2015 NORM (ABNORM)	END BALANCE 06/30/2015 NORM (ABNORM)	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	YTD BALANCE 06/30/2016 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/2016 INCR (DECR)	% BGD USED
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000-GENERAL REVENUES							
665.000 INTEREST ON INVESTMENTS	0.13	0.13	750.00	50.00	0.00	0.00	0.00
676.000 RENTAL FEES - FORCE ACCT	630,400.62	630,400.62	794,760.00	624,760.00	523,300.42	0.00	83.76
676.100 RENTAL FEES - FORCE ACCOUNT -	0.00	0.00	3,500.00	1,000.00	0.00	0.00	0.00
677.000 TOWNSHIP VEHICLE MAINTENANCE	402.22	402.22	15,000.00	2,000.00	0.00	0.00	0.00
680.000 OTHER INCOME	512.81	512.81	1,000.00	1,000.00	260.00	0.00	26.00
681.000 EXPENSE REIMBURSEMENTS	0.00	0.00	0.00	312,100.00	312,102.16	0.00	100.00
683.000 GAIN/LOSS-SALE OF FIXED ASSET	11,695.00	11,695.00	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 000-GENERAL REVENUES	643,010.78	643,010.78	820,010.00	945,910.00	835,662.58	0.00	88.34
TOTAL Revenues	643,010.78	643,010.78	820,010.00	945,910.00	835,662.58	0.00	88.34
Expenditures							
Dept 290-ADMINISTRATION							
706.000 SALARY & WAGES/ FULL TIME	66,800.74	66,800.74	62,760.00	62,760.00	63,504.34	2,574.26	101.19
706.100 SALARY & WAGES/SICK	1,991.72	1,991.72	2,420.00	2,420.00	0.00	0.00	0.00
706.300 SALARY & WAGES/LONGEVITY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
706.350 SALARY & WAGES/PAGER PAY	1,100.00	1,100.00	1,000.00	1,000.00	1,100.00	0.00	110.00
706.600 SALARY & WAGES/VACATION PAYOF	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00
707.000 SALARY & WAGES/TEMP-SEASONAL	700.44	700.44	0.00	500.00	585.69	5.00	117.14
709.000 SALARY & WAGES/OVERTIME	2,156.66	2,156.66	11,320.00	11,320.00	986.70	0.00	8.72
721.000 FRINGE BENEFITS	27,871.42	27,871.42	23,250.00	23,250.00	27,095.15	1,113.55	116.54
721.500 POST RETIREMENT BENEFITS	21,118.02	21,118.02	16,810.00	16,810.00	15,403.63	0.00	91.63
725.500 MEAL ALLOWANCE	56.00	56.00	50.00	50.00	32.00	0.00	64.00
740.000 OPERATING SUPPLIES	94,406.29	94,406.29	110,000.00	85,000.00	81,499.00	2,435.85	95.88
745.000 FUEL & OIL	79,151.19	79,151.19	120,000.00	75,000.00	43,225.67	3,106.26	57.63
750.000 OPERATING SUPPLIES/SOFTWARE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
760.000 OPERATING SUPPLIES/TOOLS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
815.000 ADMINISTRATIVE SERVICES	47,570.04	47,570.04	50,000.00	50,000.00	45,833.37	0.00	91.67
818.000 CONTRACTUAL SERVICES	13,823.85	13,823.85	17,000.00	17,000.00	13,169.82	0.00	77.47
850.000 COMMUNICATIONS	2,975.49	2,975.49	3,000.00	3,000.00	3,080.33	203.05	102.68
860.000 TRANSPORTATION	282.24	282.24	300.00	300.00	0.00	0.00	0.00
864.000 CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00	0.00	0.00
910.000 INSURANCE & BONDS	44,145.36	44,145.36	38,000.00	38,000.00	40,466.58	0.00	106.49
930.000 REPAIRS & MAINTENANCE	13,945.73	13,945.73	20,000.00	20,000.00	33,175.91	1,356.35	165.88
939.000 EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
940.000 EQUIPMENT RENTAL - FORCE ACCT	1,067.77	1,067.77	3,130.00	3,130.00	3,446.21	0.00	110.10
957.000 TRAINING EXPENSES	532.54	532.54	500.00	500.00	0.00	0.00	0.00
959.000 DEPRECIATION	288,578.58	288,578.58	250,000.00	250,000.00	229,166.63	0.00	91.67
962.000 RESERVE FOR CONTINGENCIES	0.00	0.00	75,710.00	273,530.00	0.00	0.00	0.00
965.306 CONTRIB TO 06 LTGO DEBT FUND	6,130.00	6,130.00	6,140.00	6,140.00	6,140.00	0.00	100.00
996.000 INTEREST ON CAPITAL LEASE	4,461.67	4,461.67	2,700.00	2,700.00	2,694.50	0.00	99.80
Total Dept 290-ADMINISTRATION	719,865.75	719,865.75	820,010.00	945,910.00	611,605.53	10,794.32	64.66
TOTAL Expenditures	719,865.75	719,865.75	820,010.00	945,910.00	611,605.53	10,794.32	64.66
Fund 661 - EQUIPMENT FUND:							
TOTAL REVENUES	643,010.78	643,010.78	820,010.00	945,910.00	835,662.58	0.00	88.34
TOTAL EXPENDITURES	719,865.75	719,865.75	820,010.00	945,910.00	611,605.53	10,794.32	64.66

PERIOD ENDING 06/30/2016

ACCOUNT DESCRIPTION	YTD BALANCE	END BALANCE	2015-16	2015-16	YTD BALANCE	ACTIVITY FOR	% BGD USED
	06/30/2015 NORM (ABNORM)	06/30/2015 NORM (ABNORM)	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2016 NORM (ABNORM)	MONTH 06/30/2016 INCR (DECR)	
Fund 561 - EQUIPMENT FUND							
NET OF REVENUES & EXPENDITURES	(76,854.97)	(76,854.97)	0.00	0.00	224,057.05	(10,794.32)	100.00
TOTAL REVENUES - ALL FUNDS	16,466,039.95	16,466,039.95	17,617,360.00	18,297,220.00	16,051,177.97	108,564.86	82.92
TOTAL EXPENDITURES - ALL FUNDS	16,016,247.89	16,016,247.89	17,617,360.00	18,297,220.00	15,172,092.42	544,622.99	82.92
NET OF REVENUES & EXPENDITURES	449,792.06	449,792.06	0.00	0.00	879,085.55	(436,058.13)	100.00

